

JOHN DEMPSEY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011	FY 2012	AMOUNT	%
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
I.	<u>ASSETS</u>				
A.	<u>Current Assets:</u>				
1	Cash and Cash Equivalents	\$1,577,178	\$0	(\$1,577,178)	-100%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$30,512,285	\$31,531,470	\$1,019,185	3%
4	Current Assets Whose Use is Limited for Current Liabilities	\$0	\$0	\$0	0%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$7,348,436	\$7,586,687	\$238,251	3%
8	Prepaid Expenses	\$3,634,955	\$3,522,933	(\$112,022)	-3%
9	Other Current Assets	\$13,431,049	\$5,570,790	(\$7,860,259)	-59%
	Total Current Assets	\$56,503,903	\$48,211,880	(\$8,292,023)	-15%
B.	<u>Noncurrent Assets Whose Use is Limited:</u>				
1	Held by Trustee	\$0	\$0	\$0	0%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$0	\$0	\$0	0%
	Total Noncurrent Assets Whose Use is Limited:	\$0	\$0	\$0	0%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$0	\$0	\$0	0%
7	Other Noncurrent Assets	\$623,030	\$9,619,354	\$8,996,324	1444%
C.	<u>Net Fixed Assets:</u>				
1	Property, Plant and Equipment	\$186,186,491	\$193,913,543	\$7,727,052	4%
2	Less: Accumulated Depreciation	\$138,277,486	\$147,249,097	\$8,971,611	6%
	Property, Plant and Equipment, Net	\$47,909,005	\$46,664,446	(\$1,244,559)	-3%
3	Construction in Progress	\$7,169,410	\$11,253,841	\$4,084,431	57%
	Total Net Fixed Assets	\$55,078,415	\$57,918,287	\$2,839,872	5%
	Total Assets	\$112,205,348	\$115,749,521	\$3,544,173	3%

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II. LIABILITIES AND NET ASSETS					
A. Current Liabilities:					
1	Accounts Payable and Accrued Expenses	\$8,760,603	\$12,369,091	\$3,608,488	41%
2	Salaries, Wages and Payroll Taxes	\$7,112,987	\$4,562,702	(\$2,550,285)	-36%
3	Due To Third Party Payers	\$9,415,877	\$6,740,571	(\$2,675,306)	-28%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$1,445,127	\$887,080	(\$558,047)	-39%
6	Current Portion of Notes Payable	\$0	\$0	\$0	0%
7	Other Current Liabilities	\$8,719,646	\$14,907,280	\$6,187,634	71%
	Total Current Liabilities	\$35,454,240	\$39,466,724	\$4,012,484	11%
B. Long Term Debt:					
1	Bonds Payable (Net of Current Portion)	\$0	\$0	\$0	0%
2	Notes Payable (Net of Current Portion)	\$415,198	\$0	(\$415,198)	-100%
	Total Long Term Debt	\$415,198	\$0	(\$415,198)	-100%
3	Accrued Pension Liability	\$7,827,458	\$8,241,392	\$413,934	5%
4	Other Long Term Liabilities	\$471,882	\$0	(\$471,882)	-100%
	Total Long Term Liabilities	\$8,714,538	\$8,241,392	(\$473,146)	-5%
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
C. Net Assets:					
1	Unrestricted Net Assets or Equity	\$67,969,446	\$68,041,405	\$71,959	0%
2	Temporarily Restricted Net Assets	\$67,124	\$0	(\$67,124)	-100%
3	Permanently Restricted Net Assets	\$0	\$0	\$0	0%
	Total Net Assets	\$68,036,570	\$68,041,405	\$4,835	0%
	Total Liabilities and Net Assets	\$112,205,348	\$115,749,521	\$3,544,173	3%

JOHN DEMPSEY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011	FY 2012	AMOUNT	%
LINE	DESCRIPTION	ACTUAL	ACTUAL	DIFFERENCE	DIFFERENCE
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$543,303,930	\$547,510,368	\$4,206,438	1%
2	Less: Allowances	\$274,274,626	\$267,981,589	(\$6,293,037)	-2%
3	Less: Charity Care	\$912,282	\$543,109	(\$369,173)	-40%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	Total Net Patient Revenue	\$268,117,022	\$278,985,670	\$10,868,648	4%
5	Other Operating Revenue	\$1,954,663	\$15,889,186	\$13,934,523	713%
6	Net Assets Released from Restrictions	\$0	\$0	\$0	0%
	Total Operating Revenue	\$270,071,685	\$294,874,856	\$24,803,171	9%
B. Operating Expenses:					
1	Salaries and Wages	\$95,631,329	\$106,047,293	\$10,415,964	11%
2	Fringe Benefits	\$42,155,396	\$46,031,163	\$3,875,767	9%
3	Physicians Fees	\$16,188,925	\$17,482,692	\$1,293,767	8%
4	Supplies and Drugs	\$51,662,400	\$52,316,676	\$654,276	1%
5	Depreciation and Amortization	\$9,298,913	\$8,971,611	(\$327,302)	-4%
6	Bad Debts	\$3,784,188	\$5,464,999	\$1,680,811	44%
7	Interest	\$149,794	\$64,233	(\$85,561)	-57%
8	Malpractice	\$4,145,224	\$3,413,844	(\$731,380)	-18%
9	Other Operating Expenses	\$63,836,704	\$63,641,977	(\$194,727)	0%
	Total Operating Expenses	\$286,852,873	\$303,434,488	\$16,581,615	6%
	Income/(Loss) From Operations	(\$16,781,188)	(\$8,559,632)	\$8,221,556	-49%
C. Non-Operating Revenue:					
1	Income from Investments	\$74	\$0	(\$74)	-100%
2	Gifts, Contributions and Donations	\$502,896	\$500,000	(\$2,896)	-1%
3	Other Non-Operating Gains/(Losses)	\$13,500,000	\$0	(\$13,500,000)	-100%
	Total Non-Operating Revenue	\$14,002,970	\$500,000	(\$13,502,970)	-96%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	(\$2,778,218)	(\$8,059,632)	(\$5,281,414)	190%
Other Adjustments:					
	Unrealized Gains/(Losses)	\$0	\$0	\$0	0%
	All Other Adjustments	\$5,406,902	\$8,064,466	\$2,657,564	49%
	Total Other Adjustments	\$5,406,902	\$8,064,466	\$2,657,564	49%
	Excess/(Deficiency) of Revenue Over Expenses	\$2,628,684	\$4,834	(\$2,623,850)	-100%
	Principal Payments	\$2,062,148	\$1,445,127	(\$617,021)	-30%

**JOHN DEMPSEY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. GROSS REVENUE BY PAYER					
A. INPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$97,905,493	\$100,173,873	\$2,268,380	2%
2	MEDICARE MANAGED CARE	\$17,500,425	\$20,414,895	\$2,914,470	17%
3	MEDICAID	\$35,421,627	\$51,222,507	\$15,800,880	45%
4	MEDICAID MANAGED CARE	\$26,056,125	\$2,038,991	(\$24,017,134)	-92%
5	CHAMPUS/TRICARE	\$2,278,364	\$687,828	(\$1,590,536)	-70%
6	COMMERCIAL INSURANCE	\$301,586	\$382,423	\$80,837	27%
7	NON-GOVERNMENT MANAGED CARE	\$77,094,535	\$55,276,518	(\$21,818,017)	-28%
8	WORKER'S COMPENSATION	\$1,178,284	\$1,724,478	\$546,194	46%
9	SELF- PAY/UNINSURED	\$1,175,924	\$656,211	(\$519,713)	-44%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$268,209	\$104,221	(\$163,988)	-61%
	TOTAL INPATIENT GROSS REVENUE	\$259,180,572	\$232,681,945	(\$26,498,627)	-10%
B. OUTPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$74,210,762	\$82,547,244	\$8,336,482	11%
2	MEDICARE MANAGED CARE	\$16,696,338	\$21,774,143	\$5,077,805	30%
3	MEDICAID	\$27,694,792	\$44,727,664	\$17,032,872	62%
4	MEDICAID MANAGED CARE	\$16,318,322	\$4,074,609	(\$12,243,713)	-75%
5	CHAMPUS/TRICARE	\$1,791,179	\$1,866,697	\$75,518	4%
6	COMMERCIAL INSURANCE	\$995,672	\$846,275	(\$149,397)	-15%
7	NON-GOVERNMENT MANAGED CARE	\$130,571,717	\$140,455,915	\$9,884,198	8%
8	WORKER'S COMPENSATION	\$3,657,368	\$3,304,016	(\$353,352)	-10%
9	SELF- PAY/UNINSURED	\$2,457,383	\$2,748,229	\$290,846	12%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$149,029	\$114,654	(\$34,375)	-23%
	TOTAL OUTPATIENT GROSS REVENUE	\$274,542,562	\$302,459,446	\$27,916,884	10%
C. TOTAL GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$172,116,255	\$182,721,117	\$10,604,862	6%
2	MEDICARE MANAGED CARE	\$34,196,763	\$42,189,038	\$7,992,275	23%
3	MEDICAID	\$63,116,419	\$95,950,171	\$32,833,752	52%
4	MEDICAID MANAGED CARE	\$42,374,447	\$6,113,600	(\$36,260,847)	-86%
5	CHAMPUS/TRICARE	\$4,069,543	\$2,554,525	(\$1,515,018)	-37%
6	COMMERCIAL INSURANCE	\$1,297,258	\$1,228,698	(\$68,560)	-5%
7	NON-GOVERNMENT MANAGED CARE	\$207,666,252	\$195,732,433	(\$11,933,819)	-6%
8	WORKER'S COMPENSATION	\$4,835,652	\$5,028,494	\$192,842	4%
9	SELF- PAY/UNINSURED	\$3,633,307	\$3,404,440	(\$228,867)	-6%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$417,238	\$218,875	(\$198,363)	-48%
	TOTAL GROSS REVENUE	\$533,723,134	\$535,141,391	\$1,418,257	0%
II. NET REVENUE BY PAYER					
A. INPATIENT NET REVENUE					
1	MEDICARE TRADITIONAL	\$59,977,372	\$55,483,068	(\$4,494,304)	-7%
2	MEDICARE MANAGED CARE	\$9,396,837	\$10,082,014	\$685,177	7%
3	MEDICAID	\$10,583,817	\$17,585,699	\$7,001,882	66%
4	MEDICAID MANAGED CARE	\$9,391,697	\$515,811	(\$8,875,886)	-95%
5	CHAMPUS/TRICARE	\$716,506	\$260,561	(\$455,945)	-64%
6	COMMERCIAL INSURANCE	\$136,507	\$292,587	\$156,080	114%
7	NON-GOVERNMENT MANAGED CARE	\$47,247,166	\$36,610,760	(\$10,636,406)	-23%
8	WORKER'S COMPENSATION	\$895,197	\$1,404,563	\$509,366	57%
9	SELF- PAY/UNINSURED	\$230,603	\$35,827	(\$194,776)	-84%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$46,811	\$32,444	(\$14,367)	-31%

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FISCAL YEAR 2012
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
	TOTAL INPATIENT NET REVENUE	\$138,622,513	\$122,303,334	(\$16,319,179)	-12%
B.	OUTPATIENT NET REVENUE				
1	MEDICARE TRADITIONAL	\$26,728,132	\$28,278,499	\$1,550,367	6%
2	MEDICARE MANAGED CARE	\$5,229,762	\$7,148,700	\$1,918,938	37%
3	MEDICAID	\$11,513,089	\$17,506,014	\$5,992,925	52%
4	MEDICAID MANAGED CARE	\$7,368,668	\$1,843,659	(\$5,525,009)	-75%
5	CHAMPUS/TRICARE	\$647,617	\$700,897	\$53,280	8%
6	COMMERCIAL INSURANCE	\$553,058	\$627,712	\$74,654	13%
7	NON-GOVERNMENT MANAGED CARE	\$67,007,321	\$83,671,659	\$16,664,338	25%
8	WORKER'S COMPENSATION	\$2,531,327	\$2,627,156	\$95,829	4%
9	SELF- PAY/UNINSURED	\$342,475	\$567,343	\$224,868	66%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$10,854	\$93,074	\$82,220	758%
	TOTAL OUTPATIENT NET REVENUE	\$121,932,303	\$143,064,713	\$21,132,410	17%
C.	TOTAL NET REVENUE				
1	MEDICARE TRADITIONAL	\$86,705,504	\$83,761,567	(\$2,943,937)	-3%
2	MEDICARE MANAGED CARE	\$14,626,599	\$17,230,714	\$2,604,115	18%
3	MEDICAID	\$22,096,906	\$35,091,713	\$12,994,807	59%
4	MEDICAID MANAGED CARE	\$16,760,365	\$2,359,470	(\$14,400,895)	-86%
5	CHAMPUS/TRICARE	\$1,364,123	\$961,458	(\$402,665)	-30%
6	COMMERCIAL INSURANCE	\$689,565	\$920,299	\$230,734	33%
7	NON-GOVERNMENT MANAGED CARE	\$114,254,487	\$120,282,419	\$6,027,932	5%
8	WORKER'S COMPENSATION	\$3,426,524	\$4,031,719	\$605,195	18%
9	SELF- PAY/UNINSURED	\$573,078	\$603,170	\$30,092	5%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$57,665	\$125,518	\$67,853	118%
	TOTAL NET REVENUE	\$260,554,816	\$265,368,047	\$4,813,231	2%
III.	STATISTICS BY PAYER				
A.	DISCHARGES				
1	MEDICARE TRADITIONAL	3,268	3,101	(167)	-5%
2	MEDICARE MANAGED CARE	543	599	56	10%
3	MEDICAID	1,116	1,939	823	74%
4	MEDICAID MANAGED CARE	756	111	(645)	-85%
5	CHAMPUS/TRICARE	62	41	(21)	-34%
6	COMMERCIAL INSURANCE	18	15	(3)	-17%
7	NON-GOVERNMENT MANAGED CARE	3,208	2,472	(736)	-23%
8	WORKER'S COMPENSATION	52	54	2	4%
9	SELF- PAY/UNINSURED	50	39	(11)	-22%
10	SAGA	0	0	0	0%
11	OTHER	9	3	(6)	-67%
	TOTAL DISCHARGES	9,082	8,374	(708)	-8%
B.	PATIENT DAYS				
1	MEDICARE TRADITIONAL	16,928	16,717	(211)	-1%
2	MEDICARE MANAGED CARE	2,454	2,983	529	22%
3	MEDICAID	7,383	10,324	2,941	40%
4	MEDICAID MANAGED CARE	6,677	373	(6,304)	-94%
5	CHAMPUS/TRICARE	529	120	(409)	-77%
6	COMMERCIAL INSURANCE	75	114	39	52%
7	NON-GOVERNMENT MANAGED CARE	17,141	9,368	(7,773)	-45%
8	WORKER'S COMPENSATION	113	137	24	21%
9	SELF- PAY/UNINSURED	234	145	(89)	-38%
10	SAGA	0	14	14	0%
11	OTHER	80	0	(80)	-100%
	TOTAL PATIENT DAYS	51,614	40,295	(11,319)	-22%
C.	OUTPATIENT VISITS				

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REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
1	MEDICARE TRADITIONAL	82,197	91,876	9,679	12%
2	MEDICARE MANAGED CARE	16,186	20,443	4,257	26%
3	MEDICAID	27,575	57,726	30,151	109%
4	MEDICAID MANAGED CARE	23,872	6,513	(17,359)	-73%
5	CHAMPUS/TRICARE	2,251	2,196	(55)	-2%
6	COMMERCIAL INSURANCE	1,306	1,335	29	2%
7	NON-GOVERNMENT MANAGED CARE	141,837	157,477	15,640	11%
8	WORKER'S COMPENSATION	2,420	2,334	(86)	-4%
9	SELF- PAY/UNINSURED	4,566	5,882	1,316	29%
10	SAGA	1	0	(1)	-100%
11	OTHER	669	747	78	12%
	TOTAL OUTPATIENT VISITS	302,880	346,529	43,649	14%
IV.	EMERGENCY DEPARTMENT OUTPATIENT BY PAYER				
A.	EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE				
1	MEDICARE TRADITIONAL	\$7,717,499	\$8,196,976	\$479,477	6%
2	MEDICARE MANAGED CARE	\$1,370,574	\$1,826,100	\$455,526	33%
3	MEDICAID	\$3,692,310	\$6,578,990	\$2,886,680	78%
4	MEDICAID MANAGED CARE	\$2,606,775	\$617,745	(\$1,989,030)	-76%
5	CHAMPUS/TRICARE	\$150,918	\$172,622	\$21,704	14%
6	COMMERCIAL INSURANCE	\$265,267	\$244,381	(\$20,886)	-8%
7	NON-GOVERNMENT MANAGED CARE	\$13,839,677	\$14,499,056	\$659,379	5%
8	WORKER'S COMPENSATION	\$720,984	\$649,010	(\$71,974)	-10%
9	SELF- PAY/UNINSURED	\$1,445,013	\$1,447,623	\$2,610	0%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$88,609	\$98,811	\$10,202	12%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE	\$31,897,626	\$34,331,314	\$2,433,688	8%
B.	EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE				
1	MEDICARE TRADITIONAL	\$2,266,103	\$2,265,688	(\$415)	0%
2	MEDICARE MANAGED CARE	\$385,577	\$516,916	\$131,339	34%
3	MEDICAID	\$1,044,273	\$1,743,729	\$699,456	67%
4	MEDICAID MANAGED CARE	\$875,251	\$0	(\$875,251)	-100%
5	CHAMPUS/TRICARE	\$59,812	\$57,520	(\$2,292)	-4%
6	COMMERCIAL INSURANCE	\$149,335	\$143,312	(\$6,023)	-4%
7	NON-GOVERNMENT MANAGED CARE	\$7,515,900	\$7,777,024	\$261,124	3%
8	WORKER'S COMPENSATION	\$581,690	\$520,268	(\$61,422)	-11%
9	SELF- PAY/UNINSURED	\$106,666	\$102,410	(\$4,256)	-4%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$4,022	\$6,105	\$2,083	52%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE	\$12,988,629	\$13,132,972	\$144,343	1%
C.	EMERGENCY DEPARTMENT OUTPATIENT VISITS				
1	MEDICARE TRADITIONAL	5,075	4,817	(258)	-5%
2	MEDICARE MANAGED CARE	896	1,077	181	20%
3	MEDICAID	3,206	5,258	2,052	64%
4	MEDICAID MANAGED CARE	2,650	617	(2,033)	-77%
5	CHAMPUS/TRICARE	147	142	(5)	-3%
6	COMMERCIAL INSURANCE	217	188	(29)	-13%
7	NON-GOVERNMENT MANAGED CARE	10,965	10,304	(661)	-6%
8	WORKER'S COMPENSATION	774	689	(85)	-11%
9	SELF- PAY/UNINSURED	1,359	1,255	(104)	-8%
10	SAGA	0	0	0	0%
11	OTHER	82	83	1	1%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	25,371	24,430	(941)	-4%

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REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT**

(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2011 ACTUAL</u>	<u>FY 2012 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
I.	<u>OPERATING EXPENSE BY CATEGORY</u>				
A.	<u>Salaries & Wages:</u>				
1	Nursing Salaries	\$33,899,265	\$35,440,601	\$1,541,336	5%
2	Physician Salaries	\$2,350,320	\$2,152,218	(\$198,102)	-8%
3	Non-Nursing, Non-Physician Salaries	\$59,381,744	\$68,454,474	\$9,072,730	15%
	Total Salaries & Wages	\$95,631,329	\$106,047,293	\$10,415,964	11%
B.	<u>Fringe Benefits:</u>				
1	Nursing Fringe Benefits	\$14,671,255	\$14,550,177	(\$121,078)	-1%
2	Physician Fringe Benefits	\$558,790	\$523,653	(\$35,137)	-6%
3	Non-Nursing, Non-Physician Fringe Benefits	\$26,925,351	\$30,957,333	\$4,031,982	15%
	Total Fringe Benefits	\$42,155,396	\$46,031,163	\$3,875,767	9%
C.	<u>Contractual Labor Fees:</u>				
1	Nursing Fees	\$5,131,030	\$4,619,728	(\$511,302)	-10%
2	Physician Fees	\$16,188,925	\$17,482,692	\$1,293,767	8%
3	Non-Nursing, Non-Physician Fees	\$17,136,316	\$17,083,878	(\$52,438)	0%
	Total Contractual Labor Fees	\$38,456,271	\$39,186,298	\$730,027	2%
D.	<u>Medical Supplies and Pharmaceutical Cost:</u>				
1	Medical Supplies	\$37,092,877	\$35,015,591	(\$2,077,286)	-6%
2	Pharmaceutical Costs	\$14,569,523	\$17,301,085	\$2,731,562	19%
	Total Medical Supplies and Pharmaceutical Cost	\$51,662,400	\$52,316,676	\$654,276	1%
E.	<u>Depreciation and Amortization:</u>				
1	Depreciation-Building	\$2,816,077	\$2,795,076	(\$21,001)	-1%
2	Depreciation-Equipment	\$6,482,836	\$6,176,535	(\$306,301)	-5%
3	Amortization	\$0	\$0	\$0	0%
	Total Depreciation and Amortization	\$9,298,913	\$8,971,611	(\$327,302)	-4%
F.	<u>Bad Debts:</u>				
1	Bad Debts	\$3,784,188	\$5,464,999	\$1,680,811	44%
G.	<u>Interest Expense:</u>				
1	Interest Expense	\$149,794	\$64,233	(\$85,561)	-57%
H.	<u>Malpractice Insurance Cost:</u>				
1	Malpractice Insurance Cost	\$4,145,224	\$3,413,844	(\$731,380)	-18%
I.	<u>Utilities:</u>				
1	Water	\$75,208	\$78,771	\$3,563	5%
2	Natural Gas	\$492,246	\$400,333	(\$91,913)	-19%
3	Oil	\$18,811	\$0	(\$18,811)	-100%
4	Electricity	\$2,122,424	\$2,137,323	\$14,899	1%
5	Telephone	\$704,479	\$704,209	(\$270)	0%
6	Other Utilities	\$71,341	\$70,170	(\$1,171)	-2%
	Total Utilities	\$3,484,509	\$3,390,806	(\$93,703)	-3%
J.	<u>Business Expenses:</u>				
1	Accounting Fees	\$202,094	\$79,430	(\$122,664)	-61%
2	Legal Fees	\$930,736	\$421,336	(\$509,400)	-55%
3	Consulting Fees	\$0	\$0	\$0	0%
4	Dues and Membership	\$363,297	\$873,708	\$510,411	140%
5	Equipment Leases	\$1,590,916	\$1,699,890	\$108,974	7%
6	Building Leases	\$0	\$0	\$0	0%
7	Repairs and Maintenance	\$6,276,939	\$6,815,697	\$538,758	9%
8	Insurance	\$313,122	\$312,779	(\$343)	0%

**JOHN DEMPSEY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT**

(1) <u>LINE</u>	(2) <u>DESCRIPTION</u>	(3) <u>FY 2011 ACTUAL</u>	(4) <u>FY 2012 ACTUAL</u>	(5) <u>AMOUNT DIFFERENCE</u>	(6) <u>% DIFFERENCE</u>
9	Travel	\$101,301	\$139,616	\$38,315	38%
10	Conferences	\$11,091	\$0	(\$11,091)	-100%
11	Property Tax	\$0	\$0	\$0	0%
12	General Supplies	\$2,254,393	\$0	(\$2,254,393)	-100%
13	Licenses and Subscriptions	\$155,704	\$529,288	\$373,584	240%
14	Postage and Shipping	\$245,036	\$310,179	\$65,143	27%
15	Advertising	\$1,555,890	\$1,572,950	\$17,060	1%
16	Corporate parent/system fees	\$0	\$2,798,360	\$2,798,360	0%
17	Computer Software	\$0	\$2,840,419	\$2,840,419	0%
18	Computer hardware & small equipment	\$0	\$10,470	\$10,470	0%
19	Dietary / Food Services	\$0	\$3,163,957	\$3,163,957	0%
20	Lab Fees / Red Cross charges	\$0	\$1,877,872	\$1,877,872	0%
21	Billing & Collection / Bank Fees	\$0	\$323,971	\$323,971	0%
22	Recruiting / Employee Education & Recognition	\$0	\$0	\$0	0%
23	Laundry / Linen	\$0	\$756,359	\$756,359	0%
24	Professional / Physician Fees	\$0	\$320,452	\$320,452	0%
25	Waste disposal	\$0	\$1,537	\$1,537	0%
26	Purchased Services - Medical	\$0	\$3,083,095	\$3,083,095	0%
27	Purchased Services - Non Medical	\$0	\$0	\$0	0%
28	Other Business Expenses	\$20,892,519	\$7,886,499	(\$13,006,020)	-62%
	Total Business Expenses	\$34,893,038	\$35,817,864	\$924,826	3%
K.	Other Operating Expense:				
1	Miscellaneous Other Operating Expenses	\$3,191,811	\$2,729,701	(\$462,110)	-14%
	Total Operating Expenses - All Expense Categories*	\$286,852,873	\$303,434,488	\$16,581,615	6%
	*A.- K. The total operating expenses amount above must agree with the total operating expenses amount on Report 150				
II.	OPERATING EXPENSE BY DEPARTMENT				
A.	General Services:				
1	General Administration	\$10,998,621	\$9,665,777	(\$1,332,844)	-12%
2	General Accounting	\$187,050	\$407,757	\$220,707	118%
3	Patient Billing & Collection	\$8,220,722	\$10,296,082	\$2,075,360	25%
4	Admitting / Registration Office	\$2,091,786	\$2,102,770	\$10,984	1%
5	Data Processing	\$1,542,744	\$2,061,049	\$518,305	34%
6	Communications	\$371,116	\$363,089	(\$8,027)	-2%
7	Personnel	\$168,983	\$257,399	\$88,416	52%
8	Public Relations	\$345,115	\$321,602	(\$23,513)	-7%
9	Purchasing	\$0	\$0	\$0	0%
10	Dietary and Cafeteria	\$3,222,310	\$3,334,877	\$112,567	3%
11	Housekeeping	\$3,835,641	\$4,128,232	\$292,591	8%
12	Laundry & Linen	\$883,139	\$881,677	(\$1,462)	0%
13	Operation of Plant	\$4,815,728	\$4,740,168	(\$75,560)	-2%
14	Security	\$0	\$0	\$0	0%
15	Repairs and Maintenance	\$3,943,869	\$4,101,010	\$157,141	4%
16	Central Sterile Supply	\$1,510,709	\$1,816,059	\$305,350	20%
17	Pharmacy Department	\$19,344,052	\$22,588,514	\$3,244,462	17%
18	Other General Services	\$16,415,961	\$13,192,751	(\$3,223,210)	-20%
	Total General Services	\$77,897,546	\$80,258,813	\$2,361,267	3%
B.	Professional Services:				
1	Medical Care Administration	\$456,033	\$400,179	(\$55,854)	-12%
2	Residency Program	\$16,210,939	\$17,504,452	\$1,293,513	8%
3	Nursing Services Administration	\$3,756,067	\$7,116,893	\$3,360,826	89%
4	Medical Records	\$5,803,380	\$7,111,655	\$1,308,275	23%

JOHN DEMPSEY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT

(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2011 ACTUAL</u>	<u>FY 2012 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
5	Social Service	\$956,116	\$778,605	(\$177,511)	-19%
6	Other Professional Services	\$3,107,031	\$3,142,653	\$35,622	1%
	Total Professional Services	\$30,289,566	\$36,054,437	\$5,764,871	19%
C.	<u>Special Services:</u>				
1	Operating Room	\$24,256,471	\$25,297,699	\$1,041,228	4%
2	Recovery Room	\$3,549,725	\$3,449,656	(\$100,069)	-3%
3	Anesthesiology	\$3,035,264	\$2,923,864	(\$111,400)	-4%
4	Delivery Room	\$3,183,547	\$2,902,226	(\$281,321)	-9%
5	Diagnostic Radiology	\$7,683,102	\$8,368,753	\$685,651	9%
6	Diagnostic Ultrasound	\$683,226	\$671,833	(\$11,393)	-2%
7	Radiation Therapy	\$1,674,230	\$1,623,070	(\$51,160)	-3%
8	Radioisotopes	\$1,250,627	\$1,406,285	\$155,658	12%
9	CT Scan	\$814,384	\$851,004	\$36,620	4%
10	Laboratory	\$14,142,886	\$14,029,209	(\$113,677)	-1%
11	Blood Storing/Processing	\$2,824,871	\$3,004,838	\$179,967	6%
12	Cardiology	\$0	\$0	\$0	0%
13	Electrocardiology	\$2,986,037	\$3,400,280	\$414,243	14%
14	Electroencephalography	\$257,408	\$307,146	\$49,738	19%
15	Occupational Therapy	\$202,480	\$201,984	(\$496)	0%
16	Speech Pathology	\$0	\$0	\$0	0%
17	Audiology	\$0	\$0	\$0	0%
18	Respiratory Therapy	\$3,296,311	\$3,476,943	\$180,632	5%
19	Pulmonary Function	\$571,191	\$553,830	(\$17,361)	-3%
20	Intravenous Therapy	\$0	\$0	\$0	0%
21	Shock Therapy	\$217,297	\$216,458	(\$839)	0%
22	Psychiatry / Psychology Services	\$0	\$0	\$0	0%
23	Renal Dialysis	\$533,969	\$463,962	(\$70,007)	-13%
24	Emergency Room	\$10,264,968	\$9,582,932	(\$682,036)	-7%
25	MRI	\$709,187	\$694,118	(\$15,069)	-2%
26	PET Scan	\$412,900	\$400,450	(\$12,450)	-3%
27	PET/CT Scan	\$0	\$0	\$0	0%
28	Endoscopy	\$0	\$0	\$0	0%
29	Sleep Center	\$790,590	\$679,457	(\$111,133)	-14%
30	Lithotripsy	\$0	\$0	\$0	0%
31	Cardiac Catheterization/Rehabilitation	\$6,594,227	\$7,442,403	\$848,176	13%
32	Occupational Therapy / Physical Therapy	\$0	\$0	\$0	0%
33	Dental Clinic	\$9,405,959	\$10,731,832	\$1,325,873	14%
34	Other Special Services	\$1,712,769	\$1,821,356	\$108,587	6%
	Total Special Services	\$101,053,626	\$104,501,588	\$3,447,962	3%
D.	<u>Routine Services:</u>				
1	Medical & Surgical Units	\$29,310,148	\$29,962,948	\$652,800	2%
2	Intensive Care Unit	\$7,605,449	\$7,145,184	(\$460,265)	-6%
3	Coronary Care Unit	\$0	\$0	\$0	0%
4	Psychiatric Unit	\$6,549,043	\$6,111,092	(\$437,951)	-7%
5	Pediatric Unit	\$0	\$0	\$0	0%
6	Maternity Unit	\$0	\$0	\$0	0%
7	Newborn Nursery Unit	\$1,317,020	\$996,073	(\$320,947)	-24%
8	Neonatal ICU	\$12,878,912	\$12,854,544	(\$24,368)	0%
9	Rehabilitation Unit	\$3,600,468	\$3,717,240	\$116,772	3%
10	Ambulatory Surgery	\$8,609,029	\$9,073,382	\$464,353	5%
11	Home Care	\$0	\$0	\$0	0%

JOHN DEMPSEY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
A. <u>Statement of Operations Summary</u>				
1	Total Net Patient Revenue	\$253,989,584	\$ 268,117,022	\$278,985,670
2	Other Operating Revenue	1,081,457	1,954,663	15,889,186
3	Total Operating Revenue	\$255,071,041	\$270,071,685	\$294,874,856
4	Total Operating Expenses	279,636,521	286,852,873	303,434,488
5	Income/(Loss) From Operations	(\$24,565,480)	(\$16,781,188)	(\$8,559,632)
6	Total Non-Operating Revenue	33,913,006	19,409,872	8,564,466
7	Excess/(Deficiency) of Revenue Over Expenses	\$9,347,526	\$2,628,684	\$4,834
B. <u>Profitability Summary</u>				
1	Hospital Operating Margin	-8.50%	-5.80%	-2.82%
2	Hospital Non Operating Margin	11.74%	6.71%	2.82%
3	Hospital Total Margin	3.23%	0.91%	0.00%
4	Income/(Loss) From Operations	(\$24,565,480)	(\$16,781,188)	(\$8,559,632)
5	Total Operating Revenue	\$255,071,041	\$270,071,685	\$294,874,856
6	Total Non-Operating Revenue	\$33,913,006	\$19,409,872	\$8,564,466
7	Total Revenue	\$288,984,047	\$289,481,557	\$303,439,322
8	Excess/(Deficiency) of Revenue Over Expenses	\$9,347,526	\$2,628,684	\$4,834
C. <u>Net Assets Summary</u>				
1	Hospital Unrestricted Net Assets	\$65,259,763	\$67,969,446	\$68,041,405
2	Hospital Total Net Assets	\$65,407,886	\$68,036,570	\$68,041,405
3	Hospital Change in Total Net Assets	\$9,347,526	\$2,628,684	\$4,835
4	Hospital Change in Total Net Assets %	116.7%	4.0%	0.0%
D. <u>Cost Data Summary</u>				
1	<u>Ratio of Cost to Charges</u>	0.49	0.49	0.54
2	Total Operating Expenses	\$252,835,619	\$262,964,301	\$296,523,349
3	Total Gross Revenue	\$515,222,573	\$533,723,134	\$535,141,391
4	Total Other Operating Revenue	\$1,509,223	\$2,868,190	\$18,659,132
5	<u>Private Payment to Cost Ratio</u>	1.06	1.13	1.16
6	Total Non-Government Payments	\$112,889,481	\$118,943,654	\$125,837,607

JOHN DEMPSEY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
7	Total Uninsured Payments	\$477,120	\$573,078	\$603,170
8	Total Non-Government Charges	\$220,911,737	\$217,432,469	\$205,394,065
9	Total Uninsured Charges	\$4,104,059	\$3,633,307	\$3,404,440
10	Medicare Payment to Cost Ratio	0.99	1.00	0.84
11	Total Medicare Payments	\$97,460,404	\$101,332,103	\$100,992,281
12	Total Medicare Charges	\$200,954,053	\$206,313,018	\$224,910,155
13	Medicaid Payment to Cost Ratio	0.75	0.75	0.69
14	Total Medicaid Payments	\$30,090,261	\$38,857,271	\$37,451,183
15	Total Medicaid Charges	\$82,354,550	\$105,490,866	\$102,063,771
16	Uncompensated Care Cost	\$3,896,815	\$1,659,927	\$3,281,195
17	Charity Care	\$1,104,104	\$873,533	\$477,593
18	Bad Debts	\$6,859,997	\$2,513,627	\$5,650,516
19	Total Uncompensated Care	\$7,964,101	\$3,387,160	\$6,128,109
20	Uncompensated Care % of Total Expenses	1.5%	0.6%	1.1%
21	Total Operating Expenses	\$252,835,619	\$262,964,301	\$296,523,349
E. Liquidity Measures Summary				
1	Current Ratio	1.58	1.59	1.22
2	Total Current Assets	\$53,155,751	\$56,503,903	\$48,211,880
3	Total Current Liabilities	\$33,538,122	\$35,454,240	\$39,466,724
4	Days Cash on Hand	0	2	0
5	Cash and Cash Equivalents	\$0	\$1,577,178	\$0
6	Short Term Investments	0	0	0
7	Total Cash and Short Term Investments	\$0	\$1,577,178	\$0
8	Total Operating Expenses	\$279,636,521	\$286,852,873	\$303,434,488
9	Depreciation Expense	\$10,571,031	\$9,298,913	\$8,971,611
10	Operating Expenses less Depreciation Expense	\$269,065,490	\$277,553,960	\$294,462,877
11	Days Revenue in Patient Accounts Receivable	38.69	28.72	32.43

JOHN DEMPSEY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
12	Net Patient Accounts Receivable	\$ 29,752,888	\$ 30,512,285	\$ 31,531,470
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$2,833,399	\$9,415,877	\$6,740,571
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 26,919,489	\$ 21,096,408	\$ 24,790,899
16	Total Net Patient Revenue	\$253,989,584	\$ 268,117,022	\$ 278,985,670
17	Average Payment Period	45.50	46.62	48.92
18	Total Current Liabilities	\$33,538,122	\$35,454,240	\$39,466,724
19	Total Operating Expenses	\$279,636,521	\$286,852,873	\$303,434,488
20	Depreciation Expense	\$10,571,031	\$9,298,913	\$8,971,611
21	Total Operating Expenses less Depreciation Expense	\$269,065,490	\$277,553,960	\$294,462,877
F. Solvency Measures Summary				
1	Equity Financing Ratio	60.3	60.6	58.8
2	Total Net Assets	\$65,407,886	\$68,036,570	\$68,041,405
3	Total Assets	\$108,480,805	\$112,205,348	\$115,749,521
4	Cash Flow to Total Debt Ratio	57.3	33.3	22.7
5	Excess/(Deficiency) of Revenues Over Expenses	\$9,347,526	\$2,628,684	\$4,834
6	Depreciation Expense	\$10,571,031	\$9,298,913	\$8,971,611
7	Excess of Revenues Over Expenses and Depreciation Expense	\$19,918,557	\$11,927,597	\$8,976,445
8	Total Current Liabilities	\$33,538,122	\$35,454,240	\$39,466,724
9	Total Long Term Debt	\$1,245,595	\$415,198	\$0
10	Total Current Liabilities and Total Long Term Debt	\$34,783,717	\$35,869,438	\$39,466,724
11	Long Term Debt to Capitalization Ratio	1.9	0.6	-
12	Total Long Term Debt	\$1,245,595	\$415,198	\$0
13	Total Net Assets	\$65,407,886	\$68,036,570	\$68,041,405
14	Total Long Term Debt and Total Net Assets	\$66,653,481	\$68,451,768	\$68,041,405
15	Debt Service Coverage Ratio	6.5	5.5	6.0
16	Excess Revenues over Expenses	\$9,347,526	\$2,628,684	\$4,834
17	Interest Expense	\$275,340	\$149,794	\$64,233
18	Depreciation and Amortization Expense	\$10,571,031	\$9,298,913	\$8,971,611

JOHN DEMPSEY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
19	Principal Payments	\$2,813,510	\$2,062,148	\$1,445,127
G. Other Financial Ratios				
20	Average Age of Plant	12.5	14.9	16.4
21	Accumulated Depreciation	\$132,361,469	\$138,277,486	\$147,249,097
22	Depreciation and Amortization Expense	\$10,571,031	\$9,298,913	\$8,971,611
H. Utilization Measures Summary				
1	Patient Days	51,230	51,614	40,295
2	Discharges	9,567	9,082	8,374
3	ALOS	5.4	5.7	4.8
4	Staffed Beds	145	150	184
5	Available Beds	-	224	234
6	Licensed Beds	224	224	234
6	Occupancy of Staffed Beds	96.8%	94.3%	60.0%
7	Occupancy of Available Beds	62.7%	63.1%	47.2%
8	Full Time Equivalent Employees	1,195.0	1,285.3	1,544.9
I. Hospital Gross Revenue Payer Mix Percentage				
1	Non-Government Gross Revenue Payer Mix Percentage	42.1%	40.1%	37.7%
2	Medicare Gross Revenue Payer Mix Percentage	39.0%	38.7%	42.0%
3	Medicaid Gross Revenue Payer Mix Percentage	16.0%	19.8%	19.1%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	1.5%	0.1%	0.0%
5	Uninsured Gross Revenue Payer Mix Percentage	0.8%	0.7%	0.6%
6	CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage	0.6%	0.8%	0.5%
7	Total Gross Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Gross Revenue (Charges)	\$216,807,678	\$213,799,162	\$201,989,625
9	Medicare Gross Revenue (Charges)	\$200,954,053	\$206,313,018	\$224,910,155
10	Medicaid Gross Revenue (Charges)	\$82,354,550	\$105,490,866	\$102,063,771
11	Other Medical Assistance Gross Revenue (Charges)	\$7,671,051	\$417,238	\$218,875
12	Uninsured Gross Revenue (Charges)	\$4,104,059	\$3,633,307	\$3,404,440
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$3,331,182	\$4,069,543	\$2,554,525
14	Total Gross Revenue (Charges)	\$515,222,573	\$533,723,134	\$535,141,391
J. Hospital Net Revenue Payer Mix Percentage				
1	Non-Government Net Revenue Payer Mix Percentage	46.3%	45.4%	47.2%

JOHN DEMPSEY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
2	Medicare Net Revenue Payer Mix Percentage	40.1%	38.9%	38.1%
3	Medicaid Net Revenue Payer Mix Percentage	12.4%	14.9%	14.1%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	0.5%	0.0%	0.0%
5	Uninsured Net Revenue Payer Mix Percentage	0.2%	0.2%	0.2%
6	CHAMPUS / TRICARE Net Revenue Payer Mix Percentage	0.5%	0.5%	0.4%
7	Total Net Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Net Revenue (Payments)	\$112,412,361	\$118,370,576	\$125,234,437
9	Medicare Net Revenue (Payments)	\$97,460,404	\$101,332,103	\$100,992,281
10	Medicaid Net Revenue (Payments)	\$30,090,261	\$38,857,271	\$37,451,183
11	Other Medical Assistance Net Revenue (Payments)	\$1,314,239	\$57,665	\$125,518
12	Uninsured Net Revenue (Payments)	\$477,120	\$573,078	\$603,170
13	CHAMPUS / TRICARE Net Revenue Payments)	\$1,164,459	\$1,364,123	\$961,458
14	Total Net Revenue (Payments)	\$242,918,844	\$260,554,816	\$265,368,047
K.	Discharges			
1	Non-Government (Including Self Pay / Uninsured)	3,604	3,328	2,580
2	Medicare	3,950	3,811	3,700
3	Medical Assistance	1,929	1,881	2,053
4	Medicaid	1,757	1,872	2,050
5	Other Medical Assistance	172	9	3
6	CHAMPUS / TRICARE	84	62	41
7	Uninsured (Included In Non-Government)	81	50	39
8	Total	9,567	9,082	8,374
L.	Case Mix Index			
1	Non-Government (Including Self Pay / Uninsured)	1.411800	1.412100	1.302100
2	Medicare	1.632800	1.549300	1.575300
3	Medical Assistance	1.354149	1.335522	1.292264
4	Medicaid	1.366000	1.331100	1.291500
5	Other Medical Assistance	1.233100	2.255400	1.814900
6	CHAMPUS / TRICARE	1.452800	1.521800	1.226000
7	Uninsured (Included In Non-Government)	1.052500	1.348000	0.990300
8	Total Case Mix Index	1.491781	1.454560	1.420027
M.	Emergency Department Visits			
1	Emergency Room - Treated and Admitted	4,713	4,893	4,877
2	Emergency Room - Treated and Discharged	24,798	25,371	24,430
3	Total Emergency Room Visits	29,511	30,264	29,307

**JOHN DEMPSEY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. MEDICARE MANAGED CARE					
A. ANTHEM - MEDICARE BLUE CONNECTICUT					
1	Inpatient Charges	\$1,082,003	\$2,456,590	\$1,374,587	127%
2	Inpatient Payments	\$438,889	\$1,013,607	\$574,718	131%
3	Outpatient Charges	\$561,751	\$1,393,683	\$831,932	148%
4	Outpatient Payments	\$281,944	\$673,136	\$391,192	139%
5	Discharges	24	55	31	129%
6	Patient Days	111	372	261	235%
7	Outpatient Visits (Excludes ED Visits)	655	1,917	1,262	193%
8	Emergency Department Outpatient Visits	44	96	52	118%
9	Emergency Department Inpatient Admissions	12	34	22	183%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$1,643,754	\$3,850,273	\$2,206,519	134%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$720,833	\$1,686,743	\$965,910	134%
B. CIGNA HEALTHCARE					
1	Inpatient Charges	\$21,976	\$0	(\$21,976)	-100%
2	Inpatient Payments	\$12,687	\$0	(\$12,687)	-100%
3	Outpatient Charges	\$44,724	\$0	(\$44,724)	-100%
4	Outpatient Payments	\$15,486	\$0	(\$15,486)	-100%
5	Discharges	1	0	(1)	-100%
6	Patient Days	4	0	(4)	-100%
7	Outpatient Visits (Excludes ED Visits)	43	0	(43)	-100%
8	Emergency Department Outpatient Visits	4	0	(4)	-100%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$66,700	\$0	(\$66,700)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$28,173	\$0	(\$28,173)	-100%
C. CONNECTICARE, INC.					
1	Inpatient Charges	\$3,513,965	\$6,717,364	\$3,203,399	91%
2	Inpatient Payments	\$2,025,928	\$3,516,001	\$1,490,073	74%
3	Outpatient Charges	\$4,939,366	\$7,394,653	\$2,455,287	50%
4	Outpatient Payments	\$1,599,020	\$2,513,202	\$914,182	57%
5	Discharges	119	182	63	53%
6	Patient Days	460	948	488	106%
7	Outpatient Visits (Excludes ED Visits)	4,216	6,517	2,301	55%
8	Emergency Department Outpatient Visits	221	264	43	19%
9	Emergency Department Inpatient Admissions	61	107	46	75%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$8,453,331	\$14,112,017	\$5,658,686	67%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$3,624,948	\$6,029,203	\$2,404,255	66%

**JOHN DEMPSEY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
D. HEALTHNET OF CONNECTICUT					
1	Inpatient Charges	\$2,100,773	\$0	(\$2,100,773)	-100%
2	Inpatient Payments	\$1,171,930	\$0	(\$1,171,930)	-100%
3	Outpatient Charges	\$1,816,808	\$0	(\$1,816,808)	-100%
4	Outpatient Payments	\$551,160	\$0	(\$551,160)	-100%
5	Discharges	62	0	(62)	-100%
6	Patient Days	297	0	(297)	-100%
7	Outpatient Visits (Excludes ED Visits)	1,525	0	(1,525)	-100%
8	Emergency Department Outpatient Visits	63	0	(63)	-100%
9	Emergency Department Inpatient Admissions	2	0	(2)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$3,917,581	\$0	(\$3,917,581)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,723,090	\$0	(\$1,723,090)	-100%
E. OTHER MEDICARE MANAGED CARE					
1	Inpatient Charges	\$2,145,154	\$2,449,807	\$304,653	14%
2	Inpatient Payments	\$1,245,396	\$1,120,354	(\$125,042)	-10%
3	Outpatient Charges	\$1,760,191	\$1,922,823	\$162,632	9%
4	Outpatient Payments	\$510,133	\$549,362	\$39,229	8%
5	Discharges	63	68	5	8%
6	Patient Days	311	415	104	33%
7	Outpatient Visits (Excludes ED Visits)	1,555	1,268	(287)	-18%
8	Emergency Department Outpatient Visits	118	121	3	3%
9	Emergency Department Inpatient Admissions	25	51	26	104%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$3,905,345	\$4,372,630	\$467,285	12%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,755,529	\$1,669,716	(\$85,813)	-5%
F. OXFORD HEALTH PLANS, INC - MEDICARE ADVANTAGE					
1	Inpatient Charges	\$13,478	\$0	(\$13,478)	-100%
2	Inpatient Payments	\$13,303	\$0	(\$13,303)	-100%
3	Outpatient Charges	\$11,908	\$1,692	(\$10,216)	-86%
4	Outpatient Payments	\$2,627	\$1,029	(\$1,598)	-61%
5	Discharges	1	0	(1)	-100%
6	Patient Days	1	0	(1)	-100%
7	Outpatient Visits (Excludes ED Visits)	9	4	(5)	-56%
8	Emergency Department Outpatient Visits	3	0	(3)	-100%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$25,386	\$1,692	(\$23,694)	-93%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$15,930	\$1,029	(\$14,901)	-94%

**JOHN DEMPSEY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
G. UNITED HEALTHCARE INSURANCE COMPANY					
1	Inpatient Charges	\$5,300,547	\$5,477,174	\$176,627	3%
2	Inpatient Payments	\$2,605,813	\$2,724,697	\$118,884	5%
3	Outpatient Charges	\$4,550,671	\$7,053,570	\$2,502,899	55%
4	Outpatient Payments	\$1,304,989	\$2,176,488	\$871,499	67%
5	Discharges	157	180	23	15%
6	Patient Days	667	700	33	5%
7	Outpatient Visits (Excludes ED Visits)	4,093	6,176	2,083	51%
8	Emergency Department Outpatient Visits	228	344	116	51%
9	Emergency Department Inpatient Admissions	103	110	7	7%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$9,851,218	\$12,530,744	\$2,679,526	27%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$3,910,802	\$4,901,185	\$990,383	25%
H. WELLCARE OF CONNECTICUT					
1	Inpatient Charges	\$79,924	\$192,078	\$112,154	140%
2	Inpatient Payments	\$34,245	\$113,489	\$79,244	231%
3	Outpatient Charges	\$16,793	\$69,344	\$52,551	313%
4	Outpatient Payments	\$4,763	\$16,171	\$11,408	240%
5	Discharges	5	6	1	20%
6	Patient Days	22	18	(4)	-18%
7	Outpatient Visits (Excludes ED Visits)	21	50	29	138%
8	Emergency Department Outpatient Visits	6	37	31	517%
9	Emergency Department Inpatient Admissions	5	3	(2)	-40%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$96,717	\$261,422	\$164,705	170%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$39,008	\$129,660	\$90,652	232%
I. AETNA					
1	Inpatient Charges	\$1,923,070	\$2,481,411	\$558,341	29%
2	Inpatient Payments	\$1,153,979	\$1,159,036	\$5,057	0%
3	Outpatient Charges	\$1,961,280	\$3,185,640	\$1,224,360	62%
4	Outpatient Payments	\$651,996	\$985,020	\$333,024	51%
5	Discharges	74	80	6	8%
6	Patient Days	361	413	52	14%
7	Outpatient Visits (Excludes ED Visits)	2,316	2,793	477	21%
8	Emergency Department Outpatient Visits	115	121	6	5%
9	Emergency Department Inpatient Admissions	34	64	30	88%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$3,884,350	\$5,667,051	\$1,782,701	46%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,805,975	\$2,144,056	\$338,081	19%

**JOHN DEMPSEY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
J. HUMANA					
1	Inpatient Charges	\$18,643	\$47,217	\$28,574	153%
2	Inpatient Payments	\$18,642	\$24,041	\$5,399	29%
3	Outpatient Charges	\$28,067	\$124,172	\$96,105	342%
4	Outpatient Payments	\$8,473	\$49,084	\$40,611	479%
5	Discharges	2	2	0	0%
6	Patient Days	6	7	1	17%
7	Outpatient Visits (Excludes ED Visits)	77	128	51	66%
8	Emergency Department Outpatient Visits	5	3	(2)	-40%
9	Emergency Department Inpatient Admissions	1	0	(1)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$46,710	\$171,389	\$124,679	267%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$27,115	\$73,125	\$46,010	170%
K. SECURE HORIZONS					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
L. UNICARE LIFE & HEALTH INSURANCE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

JOHN DEMPSEY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
M.	UNIVERSAL AMERICAN				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
N.	EVERCARE				
1	Inpatient Charges	\$1,300,892	\$593,254	(\$707,638)	-54%
2	Inpatient Payments	\$676,025	\$410,789	(\$265,236)	-39%
3	Outpatient Charges	\$1,004,779	\$628,566	(\$376,213)	-37%
4	Outpatient Payments	\$299,171	\$185,208	(\$113,963)	-38%
5	Discharges	35	26	(9)	-26%
6	Patient Days	214	110	(104)	-49%
7	Outpatient Visits (Excludes ED Visits)	780	513	(267)	-34%
8	Emergency Department Outpatient Visits	89	91	2	2%
9	Emergency Department Inpatient Admissions	15	22	7	47%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$2,305,671	\$1,221,820	(\$1,083,851)	-47%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$975,196	\$595,997	(\$379,199)	-39%
II.	TOTAL MEDICARE MANAGED CARE				
	TOTAL INPATIENT CHARGES	\$17,500,425	\$20,414,895	\$2,914,470	17%
	TOTAL INPATIENT PAYMENTS	\$9,396,837	\$10,082,014	\$685,177	7%
	TOTAL OUTPATIENT CHARGES	\$16,696,338	\$21,774,143	\$5,077,805	30%
	TOTAL OUTPATIENT PAYMENTS	\$5,229,762	\$7,148,700	\$1,918,938	37%
	TOTAL DISCHARGES	543	599	56	10%
	TOTAL PATIENT DAYS	2,454	2,983	529	22%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	15,290	19,366	4,076	27%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	896	1,077	181	20%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	258	391	133	52%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$34,196,763	\$42,189,038	\$7,992,275	23%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$14,626,599	\$17,230,714	\$2,604,115	18%

**JOHN DEMPSEY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2011 ACTUAL	(4) FY 2012 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
I. MEDICAID MANAGED CARE					
A. ANTHEM BLUE CROSS AND BLUE SHIELD OF CONNECTICUT					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
B. COMMUNITY HEALTH NETWORK OF CT					
1	Inpatient Charges	\$16,606,388	\$1,556,645	(\$15,049,743)	-91%
2	Inpatient Payments	\$5,874,105	\$384,413	(\$5,489,692)	-93%
3	Outpatient Charges	\$10,121,340	\$2,612,185	(\$7,509,155)	-74%
4	Outpatient Payments	\$4,597,944	\$1,194,747	(\$3,403,197)	-74%
5	Discharges	459	78	(381)	-83%
6	Patient Days	4,185	276	(3,909)	-93%
7	Outpatient Visits (Excludes ED Visits)	13,337	3,836	(9,501)	-71%
8	Emergency Department Outpatient Visits	1,716	384	(1,332)	-78%
9	Emergency Department Inpatient Admissions	52	21	(31)	-60%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$26,727,728	\$4,168,830	(\$22,558,898)	-84%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$10,472,049	\$1,579,160	(\$8,892,889)	-85%
C. HEALTHNET OF THE NORTHEAST, INC.					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

**JOHN DEMPSEY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2011 ACTUAL	(4) FY 2012 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
D.	OTHER MEDICAID MANAGED CARE				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
E.	WELLCARE OF CONNECTICUT				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
F.	FIRST CHOICE OF CONNECTICUT, PREFERRED ONE				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%

**JOHN DEMPSEY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2011 ACTUAL	(4) FY 2012 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
G.	UNITED HEALTHCARE				
1	Inpatient Charges	\$3,476,729	\$182,594	(\$3,294,135)	-95%
2	Inpatient Payments	\$1,261,118	\$49,025	(\$1,212,093)	-96%
3	Outpatient Charges	\$2,208,968	\$379,491	(\$1,829,477)	-83%
4	Outpatient Payments	\$828,452	\$153,367	(\$675,085)	-81%
5	Discharges	103	9	(94)	-91%
6	Patient Days	916	39	(877)	-96%
7	Outpatient Visits (Excludes ED Visits)	2,264	680	(1,584)	-70%
8	Emergency Department Outpatient Visits	274	51	(223)	-81%
9	Emergency Department Inpatient Admissions	12	2	(10)	-83%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$5,685,697	\$562,085	(\$5,123,612)	-90%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$2,089,570	\$202,392	(\$1,887,178)	-90%
H.	AETNA				
1	Inpatient Charges	\$5,973,008	\$299,752	(\$5,673,256)	-95%
2	Inpatient Payments	\$2,256,474	\$82,373	(\$2,174,101)	-96%
3	Outpatient Charges	\$3,988,014	\$1,082,933	(\$2,905,081)	-73%
4	Outpatient Payments	\$1,942,272	\$495,545	(\$1,446,727)	-74%
5	Discharges	194	24	(170)	-88%
6	Patient Days	1,576	58	(1,518)	-96%
7	Outpatient Visits (Excludes ED Visits)	5,621	1,380	(4,241)	-75%
8	Emergency Department Outpatient Visits	660	182	(478)	-72%
9	Emergency Department Inpatient Admissions	22	4	(18)	-82%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$9,961,022	\$1,382,685	(\$8,578,337)	-86%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$4,198,746	\$577,918	(\$3,620,828)	-86%
II.	TOTAL MEDICAID MANAGED CARE				
	TOTAL INPATIENT CHARGES	\$26,056,125	\$2,038,991	(\$24,017,134)	-92%
	TOTAL INPATIENT PAYMENTS	\$9,391,697	\$515,811	(\$8,875,886)	-95%
	TOTAL OUTPATIENT CHARGES	\$16,318,322	\$4,074,609	(\$12,243,713)	-75%
	TOTAL OUTPATIENT PAYMENTS	\$7,368,668	\$1,843,659	(\$5,525,009)	-75%
	TOTAL DISCHARGES	756	111	(645)	-85%
	TOTAL PATIENT DAYS	6,677	373	(6,304)	-94%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	21,222	5,896	(15,326)	-72%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	2,650	617	(2,033)	-77%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	86	27	(59)	-69%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$42,374,447	\$6,113,600	(\$36,260,847)	-86%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$16,760,365	\$2,359,470	(\$14,400,895)	-86%

**JOHN DEMPSEY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE

UNIVERSITY OF CONNECTICUT HEALTH CENTER					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 300 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011	FY 2012	AMOUNT	%
LINE	DESCRIPTION	ACTUAL	ACTUAL	DIFFERENCE	DIFFERENCE
I.	ASSETS				
A.	Current Assets:				
1	Cash and Cash Equivalents	\$96,175,000	\$84,404,000	(\$11,771,000)	-12%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$42,659,000	\$41,110,000	(\$1,549,000)	-4%
4	Current Assets Whose Use is Limited for Current Liabilities	\$0	\$0	\$0	0%
5	Due From Affiliates	\$6,823,000	\$48,300,000	\$41,477,000	608%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$10,050,000	\$10,040,000	(\$10,000)	0%
8	Prepaid Expenses	\$8,682,000	\$4,754,000	(\$3,928,000)	-45%
9	Other Current Assets	\$43,232,000	\$48,461,000	\$5,229,000	12%
	Total Current Assets	\$207,621,000	\$237,069,000	\$29,448,000	14%
B.	Noncurrent Assets Whose Use is Limited:				
1	Held by Trustee	\$0	\$0	\$0	0%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$4,370,000	\$3,643,000	(\$727,000)	-17%
	Total Noncurrent Assets Whose Use is Limited:	\$4,370,000	\$3,643,000	(\$727,000)	-17%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$0	\$0	\$0	0%
7	Other Noncurrent Assets	\$4,340,000	\$1,157,000	(\$3,183,000)	-73%
C.	Net Fixed Assets:				
1	Property, Plant and Equipment	\$670,458,000	\$694,598,915	\$24,140,915	4%
2	Less: Accumulated Depreciation	\$421,284,000	\$451,989,058	\$30,705,058	\$0
	Property, Plant and Equipment, Net	\$249,174,000	\$242,609,857	(\$6,564,143)	-3%
3	Construction in Progress	\$49,120,000	\$77,527,324	\$28,407,324	58%
	Total Net Fixed Assets	\$298,294,000	\$320,137,181	\$21,843,181	7%
	Total Assets	\$514,625,000	\$562,006,181	\$47,381,181	9%

UNIVERSITY OF CONNECTICUT HEALTH CENTER					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 300 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011	FY 2012	AMOUNT	%
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
II. <u>LIABILITIES AND NET ASSETS</u>					
A. <u>Current Liabilities:</u>					
1	Accounts Payable and Accrued Expenses	\$30,557,000	\$36,054,000	\$5,497,000	18%
2	Salaries, Wages and Payroll Taxes	\$32,828,000	\$17,945,000	(\$14,883,000)	-45%
3	Due To Third Party Payers	\$9,416,000	\$6,741,000	(\$2,675,000)	-28%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$2,261,000	\$1,833,000	(\$428,000)	-19%
6	Current Portion of Notes Payable	\$0	\$0	\$0	0%
7	Other Current Liabilities	\$38,451,000	\$36,570,000	(\$1,881,000)	-5%
	Total Current Liabilities	\$113,513,000	\$99,143,000	(\$14,370,000)	-13%
B. <u>Long Term Debt:</u>					
1	Bonds Payable (Net of Current Portion)	\$0	\$0	\$0	0%
2	Notes Payable (Net of Current Portion)	\$18,168,000	\$16,335,000	(\$1,833,000)	-10%
	Total Long Term Debt	\$18,168,000	\$16,335,000	(\$1,833,000)	-10%
3	Accrued Pension Liability	\$0	\$0	\$0	0%
4	Other Long Term Liabilities	\$43,334,000	\$43,406,000	\$72,000	0%
	Total Long Term Liabilities	\$61,502,000	\$59,741,000	(\$1,761,000)	-3%
5	Interest in Net Assets of Affiliates or Joint	\$277,864,000	\$301,969,000	\$24,105,000	9%
C. <u>Net Assets:</u>					
1	Unrestricted Net Assets or Equity	\$51,005,000	\$45,288,000	(\$5,717,000)	-11%
2	Temporarily Restricted Net Assets	\$10,680,000	\$55,804,181	\$45,124,181	423%
3	Permanently Restricted Net Assets	\$61,000	\$61,000	\$0	0%
	Total Net Assets	\$61,746,000	\$101,153,181	\$39,407,181	64%
	Total Liabilities and Net Assets	\$514,625,000	\$562,006,181	\$47,381,181	9%

UNIVERSITY OF CONNECTICUT HEALTH CENTER					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 350 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011	FY 2012	AMOUNT	%
LINE	DESCRIPTION	ACTUAL	ACTUAL	DIFFERENCE	DIFFERENCE
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$831,698,113	\$830,468,411	(\$1,229,702)	0%
2	Less: Allowances	\$391,977,027	\$383,738,479	(\$8,238,548)	-2%
3	Less: Charity Care	\$912,282	\$543,109	(\$369,173)	-40%
4	Less: Other Deductions	\$11,497,670	\$9,749,569	(\$1,748,101)	-15%
	Total Net Patient Revenue	\$427,311,134	\$436,437,254	\$9,126,120	2%
5	Other Operating Revenue	\$170,801,000	\$192,070,000	\$21,269,000	12%
6	Net Assets Released from Restrictions	\$0	\$0	\$0	0%
	Total Operating Revenue	\$598,112,134	\$628,507,254	\$30,395,120	5%
B. Operating Expenses:					
1	Salaries and Wages	\$335,608,086	\$349,249,507	\$13,641,421	4%
2	Fringe Benefits	\$155,951,437	\$120,179,401	(\$35,772,036)	-23%
3	Physicians Fees	\$49,345,498	\$51,074,379	\$1,728,881	4%
4	Supplies and Drugs	\$76,075,655	\$76,923,160	\$847,505	1%
5	Depreciation and Amortization	\$29,804,473	\$30,128,445	\$323,972	1%
6	Bad Debts	\$5,217,537	\$6,890,902	\$1,673,365	32%
7	Interest	\$0	\$0	\$0	0%
8	Malpractice	\$4,145,244	\$3,413,844	(\$731,400)	-18%
9	Other Operating Expenses	\$163,944,607	\$200,385,616	\$36,441,009	22%
	Total Operating Expenses	\$820,092,537	\$838,245,254	\$18,152,717	2%
	Income/(Loss) From Operations	(\$221,980,403)	(\$209,738,000)	\$12,242,403	-6%
C. Non-Operating Revenue:					
1	Income from Investments	\$134,000	\$101,000	(\$33,000)	-25%
2	Gifts, Contributions and Donations	\$2,554,000	\$7,435,000	\$4,881,000	191%
3	Other Non-Operating Gains/(Losses)	\$213,061,000	\$265,714,000	\$52,653,000	25%
	Total Non-Operating Revenue	\$215,749,000	\$273,250,000	\$57,501,000	27%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	(\$6,231,403)	\$63,512,000	\$69,743,403	-1119%
Other Adjustments:					
	Unrealized Gains/(Losses)	\$0	\$0	\$0	0%
	All Other Adjustments	\$0	\$0	\$0	0%
	Total Other Adjustments	\$0	\$0	\$0	0%
	Excess/(Deficiency) of Revenue Over Expenses	(\$6,231,403)	\$63,512,000	\$69,743,403	-1119%

UNIVERSITY OF CONNECTICUT HEALTH CENTER

TWELVE MONTHS ACTUAL FILING

FISCAL YEAR 2012

REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS

(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
A. Parent Corporation Statement of Operations Summary				
1	Net Patient Revenue	\$415,044,939	\$427,311,134	\$436,437,254
2	Other Operating Revenue	158,984,528	170,801,000	192,070,000
3	Total Operating Revenue	\$574,029,467	\$598,112,134	\$628,507,254
4	Total Operating Expenses	785,031,400	820,092,537	838,245,254
5	Income/(Loss) From Operations	(\$211,001,933)	(\$221,980,403)	(\$209,738,000)
6	Total Non-Operating Revenue	245,837,744	215,749,000	273,250,000
7	Excess/(Deficiency) of Revenue Over Expenses	\$34,835,811	(\$6,231,403)	\$63,512,000
B. Parent Corporation Profitability Summary				
1	Parent Corporation Operating Margin	-25.74%	-27.27%	-23.26%
2	Parent Corporation Non-Operating Margin	29.99%	26.51%	30.30%
3	Parent Corporation Total Margin	4.25%	-0.77%	7.04%
4	Income/(Loss) From Operations	(\$211,001,933)	(\$221,980,403)	(\$209,738,000)
5	Total Operating Revenue	\$574,029,467	\$598,112,134	\$628,507,254
6	Total Non-Operating Revenue	\$245,837,744	\$215,749,000	\$273,250,000
7	Total Revenue	\$819,867,211	\$813,861,134	\$901,757,254
8	Excess/(Deficiency) of Revenue Over Expenses	\$34,835,811	(\$6,231,403)	\$63,512,000
C. Parent Corporation Net Assets Summary				
1	Parent Corporation Unrestricted Net Assets	\$65,819,357	\$51,005,000	\$45,288,000
2	Parent Corporation Total Net Assets	\$102,752,317	\$61,746,000	\$101,153,181
3	Parent Corporation Change in Total Net Assets	\$7,791,499	(\$41,006,317)	\$39,407,181
4	Parent Corporation Change in Total Net Assets %	108.2%	-39.9%	63.8%

UNIVERSITY OF CONNECTICUT HEALTH CENTER				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
D.	<u>Liquidity Measures Summary</u>			
1	<u>Current Ratio</u>	1.97	1.83	2.39
2	Total Current Assets	\$230,460,887	\$207,621,000	\$237,069,000
3	Total Current Liabilities	\$117,050,204	\$113,513,000	\$99,143,000
4	<u>Days Cash on Hand</u>	47	44	38
5	Cash and Cash Equivalents	\$97,647,270	\$96,175,000	\$84,404,000
6	Short Term Investments	0	0	0
7	Total Cash and Short Term Investments	\$97,647,270	\$96,175,000	\$84,404,000
8	Total Operating Expenses	\$785,031,400	\$820,092,537	\$838,245,254
9	Depreciation Expense	\$29,671,773	\$29,804,473	\$30,128,445
10	Operating Expenses less Depreciation Expense	\$755,359,627	\$790,288,064	\$808,116,809
11	<u>Days Revenue in Patient Accounts Receivable</u>	35	28	29
12	Net Patient Accounts Receivable	\$ 42,279,080	\$ 42,659,000	\$ 41,110,000
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$2,833,399	\$9,416,000	\$6,741,000
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 39,445,681	\$ 33,243,000	\$ 34,369,000
16	Total Net Patient Revenue	\$415,044,939	\$427,311,134	\$436,437,254
17	<u>Average Payment Period</u>	57	52	45
18	Total Current Liabilities	\$117,050,204	\$113,513,000	\$99,143,000
19	Total Operating Expenses	\$785,031,400	\$820,092,537	\$838,245,254
20	Depreciation Expense	\$29,671,773	\$29,804,473	\$30,128,445
21	Total Operating Expenses less Depreciation Expense	\$755,359,627	\$790,288,064	\$808,116,809

UNIVERSITY OF CONNECTICUT HEALTH CENTER				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
E.	<u>Solvency Measures Summary</u>			
1	<u>Equity Financing Ratio</u>	19.8	12.0	18.0
2	Total Net Assets	\$102,752,317	\$61,746,000	\$101,153,181
3	Total Assets	\$520,006,845	\$514,625,000	\$562,006,181
4	<u>Cash Flow to Total Debt Ratio</u>	46.9	17.9	81.1
5	Excess/(Deficiency) of Revenues Over Expenses	\$34,835,811	(\$6,231,403)	\$63,512,000
6	Depreciation Expense	\$29,671,773	\$29,804,473	\$30,128,445
7	Excess of Revenues Over Expenses and Depreciation Expense	\$64,507,584	\$23,573,070	\$93,640,445
8	Total Current Liabilities	\$117,050,204	\$113,513,000	\$99,143,000
9	Total Long Term Debt	\$20,500,910	\$18,168,000	\$16,335,000
10	Total Current Liabilities and Total Long Term Debt	\$137,551,114	\$131,681,000	\$115,478,000
11	<u>Long Term Debt to Capitalization Ratio</u>	16.6	22.7	13.9
12	Total Long Term Debt	\$20,500,910	\$18,168,000	\$16,335,000
13	Total Net Assets	\$102,752,317	\$61,746,000	\$101,153,181
14	Total Long Term Debt and Total Net Assets	\$123,253,227	\$79,914,000	\$117,488,181

JOHN DEMPSEY HOSPITAL								
TWELVE MONTHS ACTUAL FILING								
FISCAL YEAR 2012								
REPORT 400 - HOSPITAL INPATIENT BED UTILIZATION BY DEPARTMENT								
(1)	(2)	(3)	3(a)	3(b)	(4)	(5)	(6)	(7)
			DISCHARGES				OCCUPANCY	OCCUPANCY
		PATIENT	OR ICU/CCU	ADMISSIONS	STAFFED	AVAILABLE	OF STAFFED	OF AVAILABLE
LINE	DESCRIPTION	DAYS	# PATIENT		BEDS (A)	BEDS	BEDS (A)	BEDS
1	Adult Medical/Surgical	23,759	5,772	5,096	100	150	65.1%	43.4%
2	ICU/CCU (Excludes Neonatal ICU)	3,249	147	0	15	15	59.3%	59.3%
3	Psychiatric: Ages 0 to 17	0	0	0	0	0	0.0%	0.0%
4	Psychiatric: Ages 18+	5,573	740	740	25	25	61.1%	61.1%
	TOTAL PSYCHIATRIC	5,573	740	740	25	25	61.1%	61.1%
5	Rehabilitation	0	0	0	0	0	0.0%	0.0%
6	Maternity	3,305	716	723	20	20	45.3%	45.3%
7	Newborn	1,099	441	443	10	10	30.1%	30.1%
8	Neonatal ICU	0	0	0	0	0	0.0%	0.0%
9	Pediatric	0	0	0	0	0	0.0%	0.0%
10	Other	3,310	705	757	14	14	64.8%	64.8%
	TOTAL EXCLUDING NEWBORN	39,196	7,933	7,316	174	224	61.7%	47.9%
	TOTAL INPATIENT BED UTILIZATION	40,295	8,374	7,759	184	234	60.0%	47.2%
	TOTAL INPATIENT REPORTED YEAR	40,295	8,374	7,759	184	234	60.0%	47.2%
	TOTAL INPATIENT PRIOR YEAR	51,614	9,082	8,071	150	224	94.3%	63.1%
	DIFFERENCE #: REPORTED VS. PRIOR YEAR	-11,319	-708	-312	34	10	-34.3%	-16.0%
	DIFFERENCE %: REPORTED VS. PRIOR YEAR	-22%	-8%	-4%	23%	4%	-36%	-25%
	Total Licensed Beds and Bassinets	234						
(A) This number may not exceed the number of available beds for each department or in total.								
Note: Total discharges do not include ICU/CCU patients.								

JOHN DEMPSEY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE	% DIFFERENCE
A.	CT Scans (A)				
1	Inpatient Scans	4,537	3,689	-848	-19%
2	Outpatient Scans (Excluding Emergency Department Scans)	9,904	9,651	-253	-3%
3	Emergency Department Scans	3,848	3,750	-98	-3%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total CT Scans	18,289	17,090	-1,199	-7%
B.	MRI Scans (A)				
1	Inpatient Scans	786	782	-4	-1%
2	Outpatient Scans (Excluding Emergency Department Scans)	5,897	6,953	1,056	18%
3	Emergency Department Scans	193	240	47	24%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total MRI Scans	6,876	7,975	1,099	16%
C.	PET Scans (A)				
1	Inpatient Scans	6	6	0	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	454	384	-70	-15%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total PET Scans	460	390	-70	-15%
D.	PET/CT Scans (A)				
1	Inpatient Scans	0	0	0	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	0	0	0	0%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total PET/CT Scans	0	0	0	0%
(A) If the Hospital is not the primary provider of these scans, the Hospital must obtain the fiscal year volume of each of these types of scans from the primary provider of the scans.					
E.	Linear Accelerator Procedures				
1	Inpatient Procedures	0	0	0	0%
2	Outpatient Procedures	0	0	0	0%
	Total Linear Accelerator Procedures	0	0	0	0%
F.	Cardiac Catheterization Procedures				
1	Inpatient Procedures	345	315	-30	-9%
2	Outpatient Procedures	379	429	50	13%
	Total Cardiac Catheterization Procedures	724	744	20	3%
G.	Cardiac Angioplasty Procedures				
1	Primary Procedures	0	0	0	0%
2	Elective Procedures	477	497	20	4%
	Total Cardiac Angioplasty Procedures	477	497	20	4%
H.	Electrophysiology Studies				
1	Inpatient Studies	329	248	-81	-25%
2	Outpatient Studies	1,581	1,892	311	20%
	Total Electrophysiology Studies	1,910	2,140	230	12%
I.	Surgical Procedures				
1	Inpatient Surgical Procedures	2,277	2,279	2	0%
2	Outpatient Surgical Procedures	7,493	7,945	452	6%
	Total Surgical Procedures	9,770	10,224	454	5%
J.	Endoscopy Procedures				

JOHN DEMPSEY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
1	Inpatient Endoscopy Procedures	293	265	-28	-10%
2	Outpatient Endoscopy Procedures	2,431	2,973	542	22%
	Total Endoscopy Procedures	2,724	3,238	514	19%
K.	Hospital Emergency Room Visits				
1	Emergency Room Visits: Treated and Admitted	4,893	4,877	-16	0%
2	Emergency Room Visits: Treated and Discharged	25,371	24,430	-941	-4%
	Total Emergency Room Visits	30,264	29,307	-957	-3%
L.	Hospital Clinic Visits				
1	Substance Abuse Treatment Clinic Visits	0	0	0	0%
2	Dental Clinic Visits	94,908	92,484	-2,424	-3%
3	Psychiatric Clinic Visits	16,113	16,243	130	1%
4	Medical Clinic Visits	0	0	0	0%
5	Specialty Clinic Visits	3,341	2,634	-707	-21%
	Total Hospital Clinic Visits	114,362	111,361	-3,001	-3%
M.	Other Hospital Outpatient Visits				
1	Rehabilitation (PT/OT/ST)	26,396	27,849	1,453	6%
2	Cardiology	0	0	0	0%
3	Chemotherapy	3,589	3,939	350	10%
4	Gastroenterology	2,724	2,972	248	9%
5	Other Outpatient Visits	134,744	188,682	53,938	40%
	Total Other Hospital Outpatient Visits	167,453	223,442	55,989	33%
N.	Hospital Full Time Equivalent Employees				
1	Total Nursing FTEs	592.4	632.3	39.9	7%
2	Total Physician FTEs	30.0	41.2	11.2	37%
3	Total Non-Nursing and Non-Physician FTEs	662.9	871.4	208.5	31%
	Total Hospital Full Time Equivalent Employees	1,285.3	1,544.9	259.6	20%

JOHN DEMPSEY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 485 - HOSPITAL OUTPATIENT SURGICAL, ENDOSCOPY AND EMERGENCY ROOM SERVICES BY LOCATION					
(1)	(2)	(3)	(4)	(5)	(6)
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
A.	<u>Outpatient Surgical Procedures</u>				
1	Hospital	7,493	7,945	452	6%
	Total Outpatient Surgical Procedures(A)	7,493	7,945	452	6%
B.	<u>Outpatient Endoscopy Procedures</u>				
1	Hospital	2,431	2,973	542	22%
	Total Outpatient Endoscopy Procedures(B)	2,431	2,973	542	22%
C.	<u>Outpatient Hospital Emergency Room Visits</u>				
1	Hospital	25,371	24,430	-941	-4%
	Total Outpatient Hospital Emergency Room Visits(C)	25,371	24,430	-941	-4%
(A) Must agree with Total Outpatient Surgical Procedures on Report 450.					
(B) Must agree with Total Outpatient Endoscopy Procedures on Report 450.					
(C) Must agree with Emergency Room Visits Treated and Discharged on Report 450.					

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
I.	<u>DATA BY MAJOR PAYER CATEGORY</u>				
A.	<u>MEDICARE</u>				
	<u>MEDICARE INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$115,405,918	\$120,588,768	\$5,182,850	4%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$69,374,209	\$65,565,082	(\$3,809,127)	-5%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	60.11%	54.37%	-5.74%	-10%
4	DISCHARGES	3,811	3,700	(111)	-3%
5	CASE MIX INDEX (CMI)	1.54930	1.57530	0.02600	2%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	5,904,38230	5,828,61000	(75,77230)	-1%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$11,749.61	\$11,248.84	(\$500.78)	-4%
8	PATIENT DAYS	19,382	19,700	318	2%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$3,579.31	\$3,328.18	(\$251.13)	-7%
10	AVERAGE LENGTH OF STAY	5.1	5.3	0.2	5%
	<u>MEDICARE OUTPATIENT</u>				
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$90,907,100	\$104,321,387	\$13,414,287	15%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$31,957,894	\$35,427,199	\$3,469,305	11%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	35.15%	33.96%	-1.19%	-3%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	78.77%	86.51%	7.74%	10%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	3,001.98607	3,200.87134	198.88528	7%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$10,645.58	\$11,067.99	\$422.40	4%
	<u>MEDICARE TOTALS (INPATIENT + OUTPATIENT)</u>				
17	TOTAL ACCRUED CHARGES	\$206,313,018	\$224,910,155	\$18,597,137	9%
18	TOTAL ACCRUED PAYMENTS	\$101,332,103	\$100,992,281	(\$339,822)	0%
19	TOTAL ALLOWANCES	\$104,980,915	\$123,917,874	\$18,936,959	18%

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LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
B.	<u>NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)</u>				
	<u>NON-GOVERNMENT INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$79,750,329	\$58,039,630	(\$21,710,699)	-27%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$48,509,473	\$38,343,737	(\$10,165,736)	-21%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	60.83%	66.06%	5.24%	9%
4	DISCHARGES	3,328	2,580	(748)	-22%
5	CASE MIX INDEX (CMI)	1.41210	1.30210	(0.11000)	-8%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	4,699.46880	3,359.41800	(1,340.05080)	-29%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$10,322.33	\$11,413.80	\$1,091.47	11%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	\$1,427.28	(\$164.97)	(\$1,592.25)	-112%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$6,707,468	(\$554,193)	(\$7,261,661)	-108%
10	PATIENT DAYS	17,563	9,764	(7,799)	-44%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,762.03	\$3,927.05	\$1,165.03	42%
12	AVERAGE LENGTH OF STAY	5.3	3.8	(1.5)	-28%
	<u>NON-GOVERNMENT OUTPATIENT</u>				
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$137,682,140	\$147,354,435	\$9,672,295	7%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$70,434,181	\$87,493,870	\$17,059,689	24%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	51.16%	59.38%	8.22%	16%
16	OUTPATIENT CHARGES / INPATIENT CHARGES	172.64%	253.89%	81.24%	47%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	5,745.50811	6,550.25613	804.74802	14%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$12,259.00	\$13,357.32	\$1,098.32	9%
19	MEDICARE - NON-GOVERNMENT OP PMT / OPED	(\$1,613.42)	(\$2,289.33)	(\$675.92)	42%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$9,269,893)	(\$14,995,727)	(\$5,725,834)	62%
	<u>NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)</u>				
21	TOTAL ACCRUED CHARGES	\$217,432,469	\$205,394,065	(\$12,038,404)	-6%
22	TOTAL ACCRUED PAYMENTS	\$118,943,654	\$125,837,607	\$6,893,953	6%
23	TOTAL ALLOWANCES	\$98,488,815	\$79,556,458	(\$18,932,357)	-19%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$2,562,425)	(\$15,549,920)	(\$12,987,495)	507%
	<u>NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA</u>				
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$213,799,162	\$201,989,626	(\$11,809,536)	-6%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$120,391,584	\$125,234,436	\$4,842,852	4%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$93,407,578	\$76,755,190	(\$16,652,388)	-18%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	43.69%	38.00%	-5.69%	

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LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
C.	UNINSURED				
	UNINSURED INPATIENT				
1	INPATIENT ACCRUED CHARGES	\$1,175,924	\$656,211	(\$519,713)	-44%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$230,603	\$35,827	(\$194,776)	-84%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	19.61%	5.46%	-14.15%	-72%
4	DISCHARGES	50	39	(11)	-22%
5	CASE MIX INDEX (CMI)	1.34800	0.99030	(0.35770)	-27%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	67.40000	38.62170	(28.77830)	-43%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$3,421.41	\$927.64	(\$2,493.77)	-73%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$6,900.92	\$10,486.16	\$3,585.24	52%
9	MEDICARE - UNINSURED IP PMT / CMAD	\$8,328.20	\$10,321.20	\$1,992.99	24%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$561,321	\$398,622	(\$162,699)	-29%
11	PATIENT DAYS	234	145	(89)	-38%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$985.48	\$247.08	(\$738.40)	-75%
13	AVERAGE LENGTH OF STAY	4.7	3.7	(1.0)	-21%
	UNINSURED OUTPATIENT				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$2,457,383	\$2,748,229	\$290,846	12%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$342,475	\$567,343	\$224,868	66%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	13.94%	20.64%	6.71%	48%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	208.97%	418.80%	209.83%	100%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	104.48732	163.33303	58.84571	56%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$3,277.67	\$3,473.54	\$195.86	6%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$8,981.33	\$9,883.79	\$902.46	10%
21	MEDICARE - UNINSURED OP PMT / OPED	\$7,367.91	\$7,594.45	\$226.54	3%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$769,854	\$1,240,425	\$470,571	61%
	UNINSURED TOTALS (INPATIENT AND OUTPATIENT)				
23	TOTAL ACCRUED CHARGES	\$3,633,307	\$3,404,440	(\$228,867)	-6%
24	TOTAL ACCRUED PAYMENTS	\$573,078	\$603,170	\$30,092	5%
25	TOTAL ALLOWANCES	\$3,060,229	\$2,801,270	(\$258,959)	-8%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,331,174	\$1,639,047	\$307,872	23%

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
D.	<u>STATE OF CONNECTICUT MEDICAID</u>				
	<u>MEDICAID INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$61,477,752	\$53,261,498	(\$8,216,254)	-13%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$19,975,514	\$18,101,510	(\$1,874,004)	-9%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	32.49%	33.99%	1.49%	5%
4	DISCHARGES	1,872	2,050	178	10%
5	CASE MIX INDEX (CMI)	1.33110	1.29150	(0.03960)	-3%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	2,491.81920	2,647.57500	155.75580	6%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$8,016.44	\$6,837.02	(\$1,179.42)	-15%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$2,305.89	\$4,576.79	\$2,270.90	98%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$3,733.18	\$4,411.82	\$678.65	18%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$9,302,398	\$11,680,629	\$2,378,231	26%
11	PATIENT DAYS	14,060	10,697	(3,363)	-24%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,420.73	\$1,692.20	\$271.47	19%
13	AVERAGE LENGTH OF STAY	7.5	5.2	(2.3)	-31%
	<u>MEDICAID OUTPATIENT</u>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$44,013,114	\$48,802,273	\$4,789,159	11%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$18,881,757	\$19,349,673	\$467,916	2%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	42.90%	39.65%	-3.25%	-8%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	71.59%	91.63%	20.04%	28%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	1,340.20108	1,878.36736	538.16629	40%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$14,088.75	\$10,301.33	(\$3,787.42)	-27%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	(\$1,829.75)	\$3,056.00	\$4,885.75	-267%
21	MEDICARE - MEDICAID OP PMT / OPED	(\$3,443.17)	\$766.66	\$4,209.83	-122%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$4,614,534)	\$1,440,071	\$6,054,605	-131%
	<u>MEDICAID TOTALS (INPATIENT + OUTPATIENT)</u>				
23	TOTAL ACCRUED CHARGES	\$105,490,866	\$102,063,771	(\$3,427,095)	-3%
24	TOTAL ACCRUED PAYMENTS	\$38,857,271	\$37,451,183	(\$1,406,088)	-4%
25	TOTAL ALLOWANCES	\$66,633,595	\$64,612,588	(\$2,021,007)	-3%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$4,687,864	\$13,120,699	\$8,432,836	180%

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
E.	<u>OTHER MEDICAL ASSISTANCE (O.M.A.)</u>				
	<u>OTHER MEDICAL ASSISTANCE INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$268,209	\$104,221	(\$163,988)	-61%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$46,811	\$32,444	(\$14,367)	-31%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	17.45%	31.13%	13.68%	78%
4	DISCHARGES	9	3	(6)	-67%
5	CASE MIX INDEX (CMI)	2.25540	1.81490	(0.44050)	-20%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	20.29860	5.44470	(14.85390)	-73%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$2,306.12	\$5,958.82	\$3,652.70	158%
8	NON-GOVERNMENT - O.M.A. IP PMT / CMAD	\$8,016.21	\$5,454.98	(\$2,561.23)	-32%
9	MEDICARE - O.M.A. IP PMT / CMAD	\$9,443.49	\$5,290.01	(\$4,153.48)	-44%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$191,690	\$28,803	(\$162,887)	-85%
11	PATIENT DAYS	80	14	(66)	-83%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$585.14	\$2,317.43	\$1,732.29	296%
13	AVERAGE LENGTH OF STAY	8.9	4.7	(4.2)	-48%
	<u>OTHER MEDICAL ASSISTANCE OUTPATIENT</u>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$149,029	\$114,654	(\$34,375)	-23%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$10,854	\$93,074	\$82,220	758%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	7.28%	81.18%	73.90%	1015%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	55.56%	110.01%	54.45%	98%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	5.00081	3.30031	(1.70049)	-34%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$2,170.45	\$28,201.56	\$26,031.11	1199%
20	NON-GOVERNMENT - O.M.A. OP PMT / CMAD	\$10,088.55	(\$14,844.24)	(\$24,932.79)	-247%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$8,475.13	(\$17,133.58)	(\$25,608.71)	-302%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$42,382	(\$56,546)	(\$98,929)	-233%
	<u>OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</u>				
23	TOTAL ACCRUED CHARGES	\$417,238	\$218,875	(\$198,363)	-48%
24	TOTAL ACCRUED PAYMENTS	\$57,665	\$125,518	\$67,853	118%
25	TOTAL ALLOWANCES	\$359,573	\$93,357	(\$266,216)	-74%
26	TOTAL OTHER MEDICAL ASSISTANCE UPPER LIMIT UNDERPAYMENT	\$234,072	(\$27,744)	(\$261,816)	-112%

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
F.	TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)				
	TOTAL MEDICAL ASSISTANCE INPATIENT				
1	INPATIENT ACCRUED CHARGES	\$61,745,961	\$53,365,719	(\$8,380,242)	-14%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$20,022,325	\$18,133,954	(\$1,888,371)	-9%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	32.43%	33.98%	1.55%	5%
4	DISCHARGES	1,881	2,053	172	9%
5	CASE MIX INDEX (CMI)	1.33552	1.29226	(0.04326)	-3%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	2,512.11780	2,653.01970	140.90190	6%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$7,970.30	\$6,835.21	(\$1,135.08)	-14%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$2,352.03	\$4,578.59	\$2,226.56	95%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$3,779.32	\$4,413.62	\$634.31	17%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$9,494,088	\$11,709,431	\$2,215,344	23%
11	PATIENT DAYS	14,140	10,711	(3,429)	-24%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,416.01	\$1,693.02	\$277.02	20%
13	AVERAGE LENGTH OF STAY	7.5	5.2	(2.3)	-31%
	TOTAL MEDICAL ASSISTANCE OUTPATIENT				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$44,162,143	\$48,916,927	\$4,754,784	11%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$18,892,611	\$19,442,747	\$550,136	3%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	42.78%	39.75%	-3.03%	-7%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	71.52%	91.66%	20.14%	28%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	1,345.20188	1,881.66768	536.46580	40%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$14,044.44	\$10,332.72	(\$3,711.72)	-26%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	(\$1,785.44)	\$3,024.60	\$4,810.04	-269%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	(\$3,398.86)	\$735.27	\$4,134.12	-122%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$4,572,152)	\$1,383,524	\$5,955,676	-130%
	TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)				
23	TOTAL ACCRUED CHARGES	\$105,908,104	\$102,282,646	(\$3,625,458)	-3%
24	TOTAL ACCRUED PAYMENTS	\$38,914,936	\$37,576,701	(\$1,338,235)	-3%
25	TOTAL ALLOWANCES	\$66,993,168	\$64,705,945	(\$2,287,223)	-3%

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
G.	<u>CHAMPUS / TRICARE</u>				
	<u>CHAMPUS / TRICARE INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$2,278,364	\$687,828	(\$1,590,536)	-70%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$716,506	\$260,561	(\$455,945)	-64%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	31.45%	37.88%	6.43%	20%
4	DISCHARGES	62	41	(21)	-34%
5	CASE MIX INDEX (CMI)	1.52180	1.22600	(0.29580)	-19%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	94.35160	50.26600	(44.08560)	-47%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$7,594.00	\$5,183.64	(\$2,410.36)	-32%
8	PATIENT DAYS	529	120	(409)	-77%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,354.45	\$2,171.34	\$816.89	60%
10	AVERAGE LENGTH OF STAY	8.5	2.9	(5.6)	-66%
	<u>CHAMPUS / TRICARE OUTPATIENT</u>				
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$1,791,179	\$1,866,697	\$75,518	4%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$647,617	\$700,897	\$53,280	8%
	<u>CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)</u>				
13	TOTAL ACCRUED CHARGES	\$4,069,543	\$2,554,525	(\$1,515,018)	-37%
14	TOTAL ACCRUED PAYMENTS	\$1,364,123	\$961,458	(\$402,665)	-30%
15	TOTAL ALLOWANCES	\$2,705,420	\$1,593,067	(\$1,112,353)	-41%
H.	<u>OTHER DATA</u>				
1	OTHER OPERATING REVENUE	\$2,868,190	\$18,659,132	\$15,790,942	551%
2	TOTAL OPERATING EXPENSES	\$262,964,301	\$296,523,349	\$33,559,048	13%
3	UCP DSH PAYMENTS (Gross DSH plus Upper Limit Adjustment)	\$0	\$0	\$0	0%
	<u>COST OF UNCOMPENSATED CARE (BASELINE METHODOLOGY)</u>				
4	CHARITY CARE (CHARGES)	\$873,533	\$477,593	(\$395,940)	-45%
5	BAD DEBTS (CHARGES)	\$2,513,627	\$5,650,516	\$3,136,889	125%
6	UNCOMPENSATED CARE (CHARGES)	\$3,387,160	\$6,128,109	\$2,740,949	81%
7	COST OF UNCOMPENSATED CARE	\$1,664,307	\$3,000,734	\$1,336,428	80%
	<u>TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)</u>				
8	TOTAL ACCRUED CHARGES	\$105,908,104	\$102,282,646	(\$3,625,458)	-3%
9	TOTAL ACCRUED PAYMENTS	\$38,914,936	\$37,576,701	(\$1,338,235)	-3%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$52,038,747	\$50,084,461	(\$1,954,286)	-4%
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$13,123,811	\$12,507,760	(\$616,051)	-5%

JOHN DEMPSEY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
II.	<u>AGGREGATE DATA</u>				
A.	<u>TOTALS - ALL PAYERS</u>				
1	TOTAL INPATIENT CHARGES	\$259,180,572	\$232,681,945	(\$26,498,627)	-10%
2	TOTAL INPATIENT PAYMENTS	\$138,622,513	\$122,303,334	(\$16,319,179)	-12%
3	TOTAL INPATIENT PAYMENTS / CHARGES	53.48%	52.56%	-0.92%	-2%
4	TOTAL DISCHARGES	9,082	8,374	(708)	-8%
5	TOTAL CASE MIX INDEX	1.45456	1.42003	(0.03453)	-2%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	13,210.32050	11,891.31370	(1,319.00680)	-10%
7	TOTAL OUTPATIENT CHARGES	\$274,542,562	\$302,459,446	\$27,916,884	10%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	105.93%	129.99%	24.06%	23%
9	TOTAL OUTPATIENT PAYMENTS	\$121,932,303	\$143,064,713	\$21,132,410	17%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	44.41%	47.30%	2.89%	7%
11	TOTAL CHARGES	\$533,723,134	\$535,141,391	\$1,418,257	0%
12	TOTAL PAYMENTS	\$260,554,816	\$265,368,047	\$4,813,231	2%
13	TOTAL PAYMENTS / TOTAL CHARGES	48.82%	49.59%	0.77%	2%
14	PATIENT DAYS	51,614	40,295	(11,319)	-22%
B.	<u>TOTALS - ALL GOVERNMENT PAYERS</u>				
1	INPATIENT CHARGES	\$179,430,243	\$174,642,315	(\$4,787,928)	-3%
2	INPATIENT PAYMENTS	\$90,113,040	\$83,959,597	(\$6,153,443)	-7%
3	GOVT. INPATIENT PAYMENTS / CHARGES	50.22%	48.08%	-2.15%	-4%
4	DISCHARGES	5,754	5,794	40	1%
5	CASE MIX INDEX	1.47912	1.47254	(0.00658)	0%
6	CASE MIX ADJUSTED DISCHARGES	8,510.85170	8,531.89570	21.04400	0%
7	OUTPATIENT CHARGES	\$136,860,422	\$155,105,011	\$18,244,589	13%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	76.28%	88.81%	12.54%	16%
9	OUTPATIENT PAYMENTS	\$51,498,122	\$55,570,843	\$4,072,721	8%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	37.63%	35.83%	-1.80%	-5%
11	TOTAL CHARGES	\$316,290,665	\$329,747,326	\$13,456,661	4%
12	TOTAL PAYMENTS	\$141,611,162	\$139,530,440	(\$2,080,722)	-1%
13	TOTAL PAYMENTS / CHARGES	44.77%	42.31%	-2.46%	-5%
14	PATIENT DAYS	34,051	30,531	(3,520)	-10%
15	TOTAL GOVERNMENT DEDUCTIONS	\$174,679,503	\$190,216,886	\$15,537,383	9%
C.	<u>AVERAGE LENGTH OF STAY</u>				
1	MEDICARE	5.1	5.3	0.2	5%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	5.3	3.8	(1.5)	-28%
3	UNINSURED	4.7	3.7	(1.0)	-21%
4	MEDICAID	7.5	5.2	(2.3)	-31%
5	OTHER MEDICAL ASSISTANCE	8.9	4.7	(4.2)	-48%
6	CHAMPUS / TRICARE	8.5	2.9	(5.6)	-66%
7	TOTAL AVERAGE LENGTH OF STAY	5.7	4.8	(0.9)	-15%

JOHN DEMPSEY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
III.	<u>DATA USED IN BASELINE UNDERPAYMENT CALCULATION</u>				
1	TOTAL CHARGES	\$533,723,134	\$535,141,391	\$1,418,257	0%
2	TOTAL GOVERNMENT DEDUCTIONS	\$174,679,503	\$190,216,886	\$15,537,383	9%
3	UNCOMPENSATED CARE	\$3,387,160	\$6,128,109	\$2,740,949	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$93,407,578	\$76,755,190	(\$16,652,388)	-18%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$0	\$0	\$0	0%
6	TOTAL ADJUSTMENTS	\$271,474,241	\$273,100,185	\$1,625,944	1%
7	TOTAL ACCRUED PAYMENTS	\$262,248,893	\$262,041,206	(\$207,687)	0%
8	UCP DSH PYMTS. (Gross DSH+Upper Limit Adj.- OHCA Input)	\$0	\$0	\$0	0%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS.	\$262,248,893	\$262,041,206	(\$207,687)	0%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.4913575528	0.4896672364	(0.0016903164)	0%
11	COST OF UNCOMPENSATED CARE	\$1,664,307	\$3,000,734	\$1,336,428	80%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$13,123,811	\$12,507,760	(\$616,051)	-5%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$14,788,117	\$15,508,494	\$720,376	5%
IV.	<u>CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</u>				
1	MEDICAID	(\$4,614,534)	\$1,440,071	\$6,054,605	-131%
2	OTHER MEDICAL ASSISTANCE	\$234,072	(\$27,744)	(\$261,816)	-112%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,331,174	\$1,639,047	\$307,872	23%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	(\$3,049,288)	\$3,051,374	\$6,100,661	-200%
V.	<u>DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600</u>				
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$0	\$0	\$0	0.00%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	\$0	\$0	\$0	0.00%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$260,554,818	\$265,368,041	\$4,813,223	1.85%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0	0.00%
5	GROSS REVENUE FROM HOSP.AUDIT. FINANCIAL STATEMENTS	\$533,723,134	\$535,141,392	\$1,418,258	0.27%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$0	\$0	\$0	0.00%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$3,387,160	\$6,128,109	\$2,740,949	80.92%

JOHN DEMPSEY HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
I.	ACCRUED CHARGES AND PAYMENTS			
A.	INPATIENT ACCRUED CHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$79,750,329	\$58,039,630	(\$21,710,699)
2	MEDICARE	\$115,405,918	120,588,768	\$5,182,850
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$61,745,961	53,365,719	(\$8,380,242)
4	MEDICAID	\$61,477,752	53,261,498	(\$8,216,254)
5	OTHER MEDICAL ASSISTANCE	\$268,209	104,221	(\$163,988)
6	CHAMPUS / TRICARE	\$2,278,364	687,828	(\$1,590,536)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,175,924	656,211	(\$519,713)
	TOTAL INPATIENT GOVERNMENT CHARGES	\$179,430,243	\$174,642,315	(\$4,787,928)
	TOTAL INPATIENT CHARGES	\$259,180,572	\$232,681,945	(\$26,498,627)
B.	OUTPATIENT ACCRUED CHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$137,682,140	\$147,354,435	\$9,672,295
2	MEDICARE	\$90,907,100	104,321,387	\$13,414,287
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$44,162,143	48,916,927	\$4,754,784
4	MEDICAID	\$44,013,114	48,802,273	\$4,789,159
5	OTHER MEDICAL ASSISTANCE	\$149,029	114,654	(\$34,375)
6	CHAMPUS / TRICARE	\$1,791,179	1,866,697	\$75,518
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,457,383	2,748,229	\$290,846
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$136,860,422	\$155,105,011	\$18,244,589
	TOTAL OUTPATIENT CHARGES	\$274,542,562	\$302,459,446	\$27,916,884
C.	TOTAL ACCRUED CHARGES			
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$217,432,469	\$205,394,065	(\$12,038,404)
2	TOTAL MEDICARE	\$206,313,018	\$224,910,155	\$18,597,137
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$105,908,104	\$102,282,646	(\$3,625,458)
4	TOTAL MEDICAID	\$105,490,866	\$102,063,771	(\$3,427,095)
5	TOTAL OTHER MEDICAL ASSISTANCE	\$417,238	\$218,875	(\$198,363)
6	TOTAL CHAMPUS / TRICARE	\$4,069,543	\$2,554,525	(\$1,515,018)
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$3,633,307	\$3,404,440	(\$228,867)
	TOTAL GOVERNMENT CHARGES	\$316,290,665	\$329,747,326	\$13,456,661
	TOTAL CHARGES	\$533,723,134	\$535,141,391	\$1,418,257
D.	INPATIENT ACCRUED PAYMENTS			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$48,509,473	\$38,343,737	(\$10,165,736)
2	MEDICARE	\$69,374,209	65,565,082	(\$3,809,127)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$20,022,325	18,133,954	(\$1,888,371)
4	MEDICAID	\$19,975,514	18,101,510	(\$1,874,004)
5	OTHER MEDICAL ASSISTANCE	\$46,811	32,444	(\$14,367)
6	CHAMPUS / TRICARE	\$716,506	260,561	(\$455,945)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$230,603	35,827	(\$194,776)
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$90,113,040	\$83,959,597	(\$6,153,443)
	TOTAL INPATIENT PAYMENTS	\$138,622,513	\$122,303,334	(\$16,319,179)
E.	OUTPATIENT ACCRUED PAYMENTS			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$70,434,181	\$87,493,870	\$17,059,689
2	MEDICARE	\$31,957,894	35,427,199	\$3,469,305
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$18,892,611	19,442,747	\$550,136
4	MEDICAID	\$18,881,757	19,349,673	\$467,916
5	OTHER MEDICAL ASSISTANCE	\$10,854	93,074	\$82,220
6	CHAMPUS / TRICARE	\$647,617	700,897	\$53,280
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$342,475	567,343	\$224,868
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$51,498,122	\$55,570,843	\$4,072,721
	TOTAL OUTPATIENT PAYMENTS	\$121,932,303	\$143,064,713	\$21,132,410
F.	TOTAL ACCRUED PAYMENTS			
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$118,943,654	\$125,837,607	\$6,893,953
2	TOTAL MEDICARE	\$101,332,103	\$100,992,281	(\$339,822)
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$38,914,936	\$37,576,701	(\$1,338,235)
4	TOTAL MEDICAID	\$38,857,271	\$37,451,183	(\$1,406,088)
5	TOTAL OTHER MEDICAL ASSISTANCE	\$57,665	\$125,518	\$67,853
6	TOTAL CHAMPUS / TRICARE	\$1,364,123	\$961,458	(\$402,665)
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$573,078	\$603,170	\$30,092
	TOTAL GOVERNMENT PAYMENTS	\$141,611,162	\$139,530,440	(\$2,080,722)
	TOTAL PAYMENTS	\$260,554,816	\$265,368,047	\$4,813,231

JOHN DEMPSEY HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
II.	<u>PAYER MIX</u>			
A.	<u>INPATIENT PAYER MIX BASED ON ACCRUED CHARGES</u>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	14.94%	10.85%	-4.10%
2	MEDICARE	21.62%	22.53%	0.91%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	11.57%	9.97%	-1.60%
4	MEDICAID	11.52%	9.95%	-1.57%
5	OTHER MEDICAL ASSISTANCE	0.05%	0.02%	-0.03%
6	CHAMPUS / TRICARE	0.43%	0.13%	-0.30%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.22%	0.12%	-0.10%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	33.62%	32.63%	-0.98%
	TOTAL INPATIENT PAYER MIX	48.56%	43.48%	-5.08%
B.	<u>OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES</u>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	25.80%	27.54%	1.74%
2	MEDICARE	17.03%	19.49%	2.46%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	8.27%	9.14%	0.87%
4	MEDICAID	8.25%	9.12%	0.87%
5	OTHER MEDICAL ASSISTANCE	0.03%	0.02%	-0.01%
6	CHAMPUS / TRICARE	0.34%	0.35%	0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.46%	0.51%	0.05%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	25.64%	28.98%	3.34%
	TOTAL OUTPATIENT PAYER MIX	51.44%	56.52%	5.08%
	TOTAL PAYER MIX BASED ON ACCRUED CHARGES	100.00%	100.00%	0.00%
C.	<u>INPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</u>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	18.62%	14.45%	-4.17%
2	MEDICARE	26.63%	24.71%	-1.92%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	7.68%	6.83%	-0.85%
4	MEDICAID	7.67%	6.82%	-0.85%
5	OTHER MEDICAL ASSISTANCE	0.02%	0.01%	-0.01%
6	CHAMPUS / TRICARE	0.27%	0.10%	-0.18%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.09%	0.01%	-0.08%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	34.59%	31.64%	-2.95%
	TOTAL INPATIENT PAYER MIX	53.20%	46.09%	-7.11%
D.	<u>OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</u>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	27.03%	32.97%	5.94%
2	MEDICARE	12.27%	13.35%	1.08%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	7.25%	7.33%	0.08%
4	MEDICAID	7.25%	7.29%	0.04%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.04%	0.03%
6	CHAMPUS / TRICARE	0.25%	0.26%	0.02%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.13%	0.21%	0.08%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	19.76%	20.94%	1.18%
	TOTAL OUTPATIENT PAYER MIX	46.80%	53.91%	7.11%
	TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS	100.00%	100.00%	0.00%

JOHN DEMPSEY HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
III. DISCHARGES, PATIENT DAYS, ALOS, CASE MIX INDEX AND OTHER REQUIRED DATA				
A. DISCHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3,328	2,580	(748)
2	MEDICARE	3,811	3,700	(111)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1,881	2,053	172
4	MEDICAID	1,872	2,050	178
5	OTHER MEDICAL ASSISTANCE	9	3	(6)
6	CHAMPUS / TRICARE	62	41	(21)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	50	39	(11)
	TOTAL GOVERNMENT DISCHARGES	5,754	5,794	40
	TOTAL DISCHARGES	9,082	8,374	(708)
B. PATIENT DAYS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	17,563	9,764	(7,799)
2	MEDICARE	19,382	19,700	318
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	14,140	10,711	(3,429)
4	MEDICAID	14,060	10,697	(3,363)
5	OTHER MEDICAL ASSISTANCE	80	14	(66)
6	CHAMPUS / TRICARE	529	120	(409)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	234	145	(89)
	TOTAL GOVERNMENT PATIENT DAYS	34,051	30,531	(3,520)
	TOTAL PATIENT DAYS	51,614	40,295	(11,319)
C. AVERAGE LENGTH OF STAY (ALOS)				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	5.3	3.8	(1.5)
2	MEDICARE	5.1	5.3	0.2
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	7.5	5.2	(2.3)
4	MEDICAID	7.5	5.2	(2.3)
5	OTHER MEDICAL ASSISTANCE	8.9	4.7	(4.2)
6	CHAMPUS / TRICARE	8.5	2.9	(5.6)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	4.7	3.7	(1.0)
	TOTAL GOVERNMENT AVERAGE LENGTH OF STAY	5.9	5.3	(0.6)
	TOTAL AVERAGE LENGTH OF STAY	5.7	4.8	(0.9)
D. CASE MIX INDEX				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.41210	1.30210	(0.11000)
2	MEDICARE	1.54930	1.57530	0.02600
0	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.33552	1.29226	(0.04326)
4	MEDICAID	1.33110	1.29150	(0.03960)
5	OTHER MEDICAL ASSISTANCE	2.25540	1.81490	(0.44050)
6	CHAMPUS / TRICARE	1.52180	1.22600	(0.29580)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.34800	0.99030	(0.35770)
	TOTAL GOVERNMENT CASE MIX INDEX	1.47912	1.47254	(0.00658)
	TOTAL CASE MIX INDEX	1.45456	1.42003	(0.03453)
E. OTHER REQUIRED DATA				
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$213,799,162	\$201,989,626	(\$11,809,536)
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$120,391,584	\$125,234,436	\$4,842,852
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$93,407,578	\$76,755,190	(\$16,652,388)
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	43.69%	38.00%	-5.69%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$0	\$0	\$0
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$0	\$0	\$0
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT-OHCA INPUT)	\$0	\$0	\$0
8	CHARITY CARE	\$873,533	\$477,593	(\$395,940)
9	BAD DEBTS	\$2,513,627	\$5,650,516	\$3,136,889
10	TOTAL UNCOMPENSATED CARE	\$3,387,160	\$6,128,109	\$2,740,949
11	TOTAL OTHER OPERATING REVENUE	\$213,799,162	\$201,989,626	(\$11,809,536)
12	TOTAL OPERATING EXPENSES	\$262,964,301	\$296,523,349	\$33,559,048

JOHN DEMPSEY HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
IV.	DSH UPPER PAYMENT LIMIT CALCULATIONS			
A.	CASE MIX ADJUSTED DISCHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4,699.46880	3,359.41800	(1,340.05080)
2	MEDICARE	5,904.38230	5,828.61000	(75.77230)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,512.11780	2,653.01970	140.90190
4	MEDICAID	2,491.81920	2,647.57500	155.75580
5	OTHER MEDICAL ASSISTANCE	20.29860	5.44470	(14.85390)
6	CHAMPUS / TRICARE	94.35160	50.26600	(44.08560)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	67.40000	38.62170	(28.77830)
	TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES	8,510.85170	8,531.89570	21.04400
	TOTAL CASE MIX ADJUSTED DISCHARGES	13,210.32050	11,891.31370	(1,319.00680)
B.	OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	5,745.50811	6,550.25613	804.74802
2	MEDICARE	3,001.98607	3,200.87134	198.88528
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1,345.20188	1,881.66768	536.46580
4	MEDICAID	1,340.20108	1,878.36736	538.16629
5	OTHER MEDICAL ASSISTANCE	5.00081	3.30031	-1.70049
6	CHAMPUS / TRICARE	48.74247	111.26994	62.52746
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	104.48732	163.33303	58.84571
	TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES	4,395.93042	5,193.80896	797.87853
	TOTAL OUTPATIENT EQUIVALENT DISCHARGES	10,141.43853	11,744.06509	1,602.62656
C.	INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$10,322.33	\$11,413.80	\$1,091.47
2	MEDICARE	\$11,749.61	\$11,248.84	(\$500.78)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$7,970.30	\$6,835.21	(\$1,135.08)
4	MEDICAID	\$8,016.44	\$6,837.02	(\$1,179.42)
5	OTHER MEDICAL ASSISTANCE	\$2,306.12	\$5,958.82	\$3,652.70
6	CHAMPUS / TRICARE	\$7,594.00	\$5,183.64	(\$2,410.36)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$3,421.41	\$927.64	(\$2,493.77)
	TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$10,588.02	\$9,840.67	(\$747.34)
	TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$10,493.50	\$10,285.10	(\$208.40)
D.	OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$12,259.00	\$13,357.32	\$1,098.32
2	MEDICARE	\$10,645.58	\$11,067.99	\$422.40
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$14,044.44	\$10,332.72	(\$3,711.72)
4	MEDICAID	\$14,088.75	\$10,301.33	(\$3,787.42)
5	OTHER MEDICAL ASSISTANCE	\$2,170.45	\$28,201.56	\$26,031.11
6	CHAMPUS / TRICARE	\$13,286.50	\$6,299.07	(\$6,987.43)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$3,277.67	\$3,473.54	\$195.86
	TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$11,714.95	\$10,699.44	(\$1,015.51)
	TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$12,023.18	\$12,181.87	\$158.70

JOHN DEMPSEY HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
V. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)				
1	MEDICAID	(\$4,614,534)	\$1,440,071	\$6,054,605
2	OTHER MEDICAL ASSISTANCE	\$234,072	(\$27,744)	(\$261,816)
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,331,174	\$1,639,047	\$307,872
	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	(\$3,049,288)	\$3,051,374	\$6,100,661
VI. CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)				
1	TOTAL CHARGES	\$533,723,134	\$535,141,391	\$1,418,257
2	TOTAL GOVERNMENT DEDUCTIONS	\$174,679,503	\$190,216,886	\$15,537,383
3	UNCOMPENSATED CARE	\$3,387,160	\$6,128,109	\$2,740,949
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$93,407,578	\$76,755,190	(\$16,652,388)
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$0	\$0	\$0
6	TOTAL ADJUSTMENTS	\$271,474,241	\$273,100,185	\$1,625,944
7	TOTAL ACCRUED PAYMENTS	\$262,248,893	\$262,041,206	(\$207,687)
8	UCP DSH PAYMENTS (OHCA INPUT)	\$0	\$0	\$0
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$262,248,893	\$262,041,206	(\$207,687)
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.4913575528	0.4896672364	(0.0016903164)
11	COST OF UNCOMPENSATED CARE	\$1,664,307	\$3,000,734	\$1,336,428
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$13,123,811	\$12,507,760	(\$616,051)
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$14,788,117	\$15,508,494	\$720,376
VII. RATIOS				
A. RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	60.83%	66.06%	5.24%
2	MEDICARE	60.11%	54.37%	-5.74%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	32.43%	33.98%	1.55%
4	MEDICAID	32.49%	33.99%	1.49%
5	OTHER MEDICAL ASSISTANCE	17.45%	31.13%	13.68%
6	CHAMPUS / TRICARE	31.45%	37.88%	6.43%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	19.61%	5.46%	-14.15%
	TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	50.22%	48.08%	-2.15%
	TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	53.48%	52.56%	-0.92%
B. RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	51.16%	59.38%	8.22%
2	MEDICARE	35.15%	33.96%	-1.19%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	42.78%	39.75%	-3.03%
4	MEDICAID	42.90%	39.65%	-3.25%
5	OTHER MEDICAL ASSISTANCE	7.28%	81.18%	73.90%
6	CHAMPUS / TRICARE	36.16%	37.55%	1.39%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	13.94%	20.64%	6.71%
	TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	37.63%	35.83%	-1.80%
	TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	44.41%	47.30%	2.89%

JOHN DEMPSEY HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
VIII. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS				
A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	TOTAL ACCRUED PAYMENTS	\$260,554,816	\$265,368,047	\$4,813,231
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0	\$0	\$0
	OHCA DEFINED NET REVENUE	\$260,554,816	\$265,368,047	\$4,813,231
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$0	\$0	\$0
4	CALCULATED NET REVENUE	\$260,554,816	\$265,368,047	\$4,813,231
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$260,554,818	\$265,368,041	\$4,813,223
6	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	(\$2)	\$6	\$8
B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED GROSS REVENUE	\$533,723,134	\$535,141,391	\$1,418,257
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0
	CALCULATED GROSS REVENUE	\$533,723,134	\$535,141,391	\$1,418,257
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$533,723,134	\$535,141,392	\$1,418,258
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0	(\$1)	(\$1)
C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$3,387,160	\$6,128,109	\$2,740,949
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0	\$0	\$0
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$3,387,160	\$6,128,109	\$2,740,949
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$3,387,160	\$6,128,109	\$2,740,949
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0	\$0	\$0

JOHN DEMPSEY HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2012
I.	ACCRUED CHARGES AND PAYMENTS	
A.	INPATIENT ACCRUED CHARGES	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$58,039,630
2	MEDICARE	120,588,768
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	53,365,719
4	MEDICAID	53,261,498
5	OTHER MEDICAL ASSISTANCE	104,221
6	CHAMPUS / TRICARE	687,828
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	656,211
	TOTAL INPATIENT GOVERNMENT CHARGES	\$174,642,315
	TOTAL INPATIENT CHARGES	\$232,681,945
B.	OUTPATIENT ACCRUED CHARGES	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$147,354,435
2	MEDICARE	104,321,387
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	48,916,927
4	MEDICAID	48,802,273
5	OTHER MEDICAL ASSISTANCE	114,654
6	CHAMPUS / TRICARE	1,866,697
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	2,748,229
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$155,105,011
	TOTAL OUTPATIENT CHARGES	\$302,459,446
C.	TOTAL ACCRUED CHARGES	
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$205,394,065
2	TOTAL GOVERNMENT ACCRUED CHARGES	329,747,326
	TOTAL ACCRUED CHARGES	\$535,141,391
D.	INPATIENT ACCRUED PAYMENTS	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$38,343,737
2	MEDICARE	65,565,082
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	18,133,954
4	MEDICAID	18,101,510
5	OTHER MEDICAL ASSISTANCE	32,444
6	CHAMPUS / TRICARE	260,561
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	35,827
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$83,959,597
	TOTAL INPATIENT PAYMENTS	\$122,303,334
E.	OUTPATIENT ACCRUED PAYMENTS	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$87,493,870
2	MEDICARE	35,427,199
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	19,442,747
4	MEDICAID	19,349,673
5	OTHER MEDICAL ASSISTANCE	93,074
6	CHAMPUS / TRICARE	700,897
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	567,343
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$55,570,843
	TOTAL OUTPATIENT PAYMENTS	\$143,064,713
F.	TOTAL ACCRUED PAYMENTS	
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$125,837,607
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	139,530,440
	TOTAL ACCRUED PAYMENTS	\$265,368,047

JOHN DEMPSEY HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2012
II.	ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA	
A.	ACCRUED DISCHARGES	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	2,580
2	MEDICARE	3,700
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,053
4	MEDICAID	2,050
5	OTHER MEDICAL ASSISTANCE	3
6	CHAMPUS / TRICARE	41
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	39
	TOTAL GOVERNMENT DISCHARGES	5,794
	TOTAL DISCHARGES	8,374
B.	CASE MIX INDEX	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.30210
2	MEDICARE	1.57530
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.29226
4	MEDICAID	1.29150
5	OTHER MEDICAL ASSISTANCE	1.81490
6	CHAMPUS / TRICARE	1.22600
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.99030
	TOTAL GOVERNMENT CASE MIX INDEX	1.47254
	TOTAL CASE MIX INDEX	1.42003
C.	OTHER REQUIRED DATA	
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$201,989,626
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$125,234,436
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$76,755,190
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	38.00%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$0
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$0
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$0
8	CHARITY CARE	\$477,593
9	BAD DEBTS	\$5,650,516
10	TOTAL UNCOMPENSATED CARE	\$6,128,109
11	TOTAL OTHER OPERATING REVENUE	\$18,659,132
12	TOTAL OPERATING EXPENSES	\$296,523,349

JOHN DEMPSEY HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2012
III.	NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS	
A.	RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS	
1	TOTAL ACCRUED PAYMENTS	\$265,368,047
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0
	OHCA DEFINED NET REVENUE	\$265,368,047
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$0
	CALCULATED NET REVENUE	\$265,368,047
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$265,368,041
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$6
B.	RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS	
1	OHCA DEFINED GROSS REVENUE	\$535,141,391
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0
	CALCULATED GROSS REVENUE	\$535,141,391
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$535,141,392
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	(\$1)
C.	RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS	
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$6,128,109
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$6,128,109
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$6,128,109
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0

JOHN DEMPSEY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 650 - HOSPITAL UNCOMPENSATED CARE					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE	% DIFFERENCE
A.	<u>Hospital Charity Care (from HRS Report 500)</u>				
1	Number of Applicants	438	545	107	24%
2	Number of Approved Applicants	190	282	92	48%
3	Total Charges (A)	\$873,533	\$477,593	(\$395,940)	-45%
4	Average Charges	\$4,598	\$1,694	(\$2,904)	-63%
5	Ratio of Cost to Charges (RCC)	0.489298	0.490064	0.000766	0%
6	Total Cost	\$427,418	\$234,051	(\$193,367)	-45%
7	Average Cost	\$2,250	\$830	(\$1,420)	-63%
8	Charity Care - Inpatient Charges	\$345,689	\$91,830	(\$253,859)	-73%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	194,666	148,864	(45,802)	-24%
10	Charity Care - Emergency Department Charges	333,178	236,899	(96,279)	-29%
11	Total Charges (A)	\$873,533	\$477,593	(\$395,940)	-45%
12	Charity Care - Number of Patient Days	143	128	(15)	-10%
13	Charity Care - Number of Discharges	38	20	(18)	-47%
14	Charity Care - Number of Outpatient ED Visits	407	142	(265)	-65%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	515	581	66	13%
B.	<u>Hospital Bad Debts (from HRS Report 500)</u>				
1	Bad Debts - Inpatient Services	\$779,224	\$1,868,064	\$1,088,840	140%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	879,770	1,856,077	976,307	111%
3	Bad Debts - Emergency Department	854,633	1,926,375	1,071,742	125%
4	Total Bad Debts (A)	\$2,513,627	\$5,650,516	\$3,136,889	125%
C.	<u>Hospital Uncompensated Care (from HRS Report 500)</u>				
1	Charity Care (A)	\$873,533	\$477,593	(\$395,940)	-45%
2	Bad Debts (A)	2,513,627	5,650,516	3,136,889	125%
3	Total Uncompensated Care (A)	\$3,387,160	\$6,128,109	\$2,740,949	81%
4	Uncompensated Care - Inpatient Services	\$1,124,913	\$1,959,894	\$834,981	74%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	1,074,436	2,004,941	930,505	87%
6	Uncompensated Care - Emergency Department	1,187,811	2,163,274	975,463	82%
7	Total Uncompensated Care (A)	\$3,387,160	\$6,128,109	\$2,740,949	81%
(A) The amount must agree with the amount listed on Hospital Reporting System - Report 500.					

JOHN DEMPSEY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 685 - HOSPITAL NON-GOVERNMENT GROSS REVENUE, CONTRACTUAL ALLOWANCES, ACCRUED PAYMENTS AND DISCOUNT PERCENTAGE					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011	FY 2012		
		ACTUAL TOTAL	ACTUAL TOTAL	AMOUNT	%
<u>LINE</u>	<u>DESCRIPTION</u>	<u>NON-GOVERNMENT</u>	<u>NON-GOVERNMENT</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
	<u>COMMERCIAL - ALL PAYERS</u>				
1	Total Gross Revenue	\$213,799,162	\$201,989,626	(\$11,809,536)	-6%
2	Total Contractual Allowances	\$93,407,578	\$76,755,190	(\$16,652,388)	-18%
	Total Accrued Payments (A)	\$120,391,584	\$125,234,436	\$4,842,852	4%
	Total Discount Percentage	43.69%	38.00%	-5.69%	-13%
(A) Accrued Payments associated with Non-Government Contractual Allowances must exclude any reduction for Uncompensated Care.					

JOHN DEMPSEY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>ACTUAL FY 2012</u>
A.	<u>Gross and Net Revenue</u>			
1	Inpatient Gross Revenue	\$271,260,811	\$259,180,572	\$232,681,945
2	Outpatient Gross Revenue	\$243,961,762	\$274,542,562	\$302,459,446
3	Total Gross Patient Revenue	\$515,222,573	\$533,723,134	\$535,141,391
4	Net Patient Revenue	\$253,989,584	\$268,117,022	\$278,985,670
B.	<u>Total Operating Expenses</u>			
1	Total Operating Expense	\$279,636,521	\$286,852,873	\$303,434,488
C.	<u>Utilization Statistics</u>			
1	Patient Days	51,230	51,614	40,295
2	Discharges	9,567	9,082	8,374
3	Average Length of Stay	5.4	5.7	4.8
4	Equivalent (Adjusted) Patient Days (EPD)	97,304	106,287	92,674
0	Equivalent (Adjusted) Discharges (ED)	18,171	18,702	19,259
D.	<u>Case Mix Statistics</u>			
1	Case Mix Index	1.49178	1.45456	1.42003
2	Case Mix Adjusted Patient Days (CMAPD)	76,424	75,076	57,220
3	Case Mix Adjusted Discharges (CMAD)	14,272	13,210	11,891
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	145,157	154,601	131,599
5	Case Mix Adjusted Equivalent Discharges (CMAED)	27,107	27,204	27,349
E.	<u>Gross Revenue Per Statistic</u>			
1	Total Gross Revenue per Patient Day	\$10,057	\$10,341	\$13,281
2	Total Gross Revenue per Discharge	\$53,854	\$58,767	\$63,905
3	Total Gross Revenue per EPD	\$5,295	\$5,022	\$5,774
4	Total Gross Revenue per ED	\$28,354	\$28,538	\$27,786
5	Total Gross Revenue per CMAEPD	\$3,549	\$3,452	\$4,066
6	Total Gross Revenue per CMAED	\$19,007	\$19,620	\$19,567
7	Inpatient Gross Revenue per EPD	\$2,788	\$2,438	\$2,511
8	Inpatient Gross Revenue per ED	\$14,928	\$13,858	\$12,082

JOHN DEMPSEY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2010	ACTUAL FY 2011	ACTUAL FY 2012
F.	Net Revenue Per Statistic			
1	Net Patient Revenue per Patient Day	\$4,958	\$5,195	\$6,924
2	Net Patient Revenue per Discharge	\$26,549	\$29,522	\$33,316
3	Net Patient Revenue per EPD	\$2,610	\$2,523	\$3,010
4	Net Patient Revenue per ED	\$13,978	\$14,336	\$14,486
5	Net Patient Revenue per CMAEPD	\$1,750	\$1,734	\$2,120
6	Net Patient Revenue per CMAED	\$9,370	\$9,856	\$10,201
G.	Operating Expense Per Statistic			
1	Total Operating Expense per Patient Day	\$5,458	\$5,558	\$7,530
2	Total Operating Expense per Discharge	\$29,229	\$31,585	\$36,235
3	Total Operating Expense per EPD	\$2,874	\$2,699	\$3,274
4	Total Operating Expense per ED	\$15,389	\$15,338	\$15,755
5	Total Operating Expense per CMAEPD	\$1,926	\$1,855	\$2,306
6	Total Operating Expense per CMAED	\$10,316	\$10,545	\$11,095
H.	Nursing Salary and Fringe Benefits Expense			
1	Nursing Salary Expense	\$31,768,766	\$33,899,265	\$35,440,601
2	Nursing Fringe Benefits Expense	\$13,355,703	\$14,671,255	\$14,550,177
3	Total Nursing Salary and Fringe Benefits Expense	\$45,124,469	\$48,570,520	\$49,990,778
I.	Physician Salary and Fringe Expense			
1	Physician Salary Expense	\$2,198,863	\$2,350,320	\$2,152,218
2	Physician Fringe Benefits Expense	\$512,981	\$558,790	\$523,653
3	Total Physician Salary and Fringe Benefits Expense	\$2,711,844	\$2,909,110	\$2,675,871
J.	Non-Nursing, Non-Physician Salary and Fringe Benefits Expense			
1	Non-Nursing, Non-Physician Salary Expense	\$54,796,522	\$59,381,744	\$68,454,474
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$24,957,115	\$26,925,351	\$30,957,333
3	Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense	\$79,753,637	\$86,307,095	\$99,411,807
K.	Total Salary and Fringe Benefits Expense			
1	Total Salary Expense	\$88,764,151	\$95,631,329	\$106,047,293
2	Total Fringe Benefits Expense	\$38,825,799	\$42,155,396	\$46,031,163
3	Total Salary and Fringe Benefits Expense	\$127,589,950	\$137,786,725	\$152,078,456

JOHN DEMPSEY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>ACTUAL FY 2012</u>
L.	<u>Total Full Time Equivalent Employees (FTEs)</u>			
1	Total Nursing FTEs	552.0	592.4	632.3
2	Total Physician FTEs	28.0	30.0	41.2
3	Total Non-Nursing, Non-Physician FTEs	615.0	662.9	871.4
4	Total Full Time Equivalent Employees (FTEs)	1,195.0	1,285.3	1,544.9
M.	<u>Nursing Salaries and Fringe Benefits Expense per FTE</u>			
1	Nursing Salary Expense per FTE	\$57,552	\$57,224	\$56,050
2	Nursing Fringe Benefits Expense per FTE	\$24,195	\$24,766	\$23,012
3	Total Nursing Salary and Fringe Benefits Expense per FTE	\$81,747	\$81,989	\$79,062
N.	<u>Physician Salary and Fringe Expense per FTE</u>			
1	Physician Salary Expense per FTE	\$78,531	\$78,344	\$52,238
2	Physician Fringe Benefits Expense per FTE	\$18,321	\$18,626	\$12,710
3	Total Physician Salary and Fringe Benefits Expense per FTE	\$96,852	\$96,970	\$64,948
O.	<u>Non-Nursing, Non-Physician Salaries and Fringe Benefits Expense per FTE</u>			
1	Non-Nursing, Non-Physician Salary Expense per FTE	\$89,100	\$89,579	\$78,557
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$40,581	\$40,618	\$35,526
3	Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE	\$129,681	\$130,196	\$114,083
P.	<u>Total Salary and Fringe Benefits Expense per FTE</u>			
1	Total Salary Expense per FTE	\$74,280	\$74,404	\$68,643
2	Total Fringe Benefits Expense per FTE	\$32,490	\$32,798	\$29,796
3	Total Salary and Fringe Benefits Expense per FTE	\$106,770	\$107,202	\$98,439
Q.	<u>Total Salary and Fringe Ben. Expense per Statistic</u>			
1	Total Salary and Fringe Benefits Expense per Patient Day	\$2,491	\$2,670	\$3,774
2	Total Salary and Fringe Benefits Expense per Discharge	\$13,336	\$15,171	\$18,161
3	Total Salary and Fringe Benefits Expense per EPD	\$1,311	\$1,296	\$1,641
4	Total Salary and Fringe Benefits Expense per ED	\$7,022	\$7,367	\$7,896
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$879	\$891	\$1,156
6	Total Salary and Fringe Benefits Expense per CMAED	\$4,707	\$5,065	\$5,561